

Historical cost data

ISIN: DE000HD55DH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	3.6	1	0.3	0	2.3
09.07.2024	5.3	7.6	-2.9	0	0.5

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