

Historical cost data

ISIN: DE000HD55DK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	1.8	1.5	-1.1	0	1.4
09.07.2024	1.2	0.8	-0.6	0	0.9
10.07.2024	1	1.1	-0.9	0	0.8
11.07.2024	1	1.4	-1.2	0	0.8

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