

Historical cost data

ISIN: DE000HD701M7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	7.1	23.1	-16.4	0	0.4
09.07.2024	2.4	7.2	-5.1	0	0.3
10.07.2024	69.2	75.4	-6.6	0	0.3
12.07.2024	115.5	121.6	-6.4	0	0.3
11.07.2024	68.1	73.5	-5.7	0	0.3

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