

Historical cost data

ISIN: DE000HD701P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	1.3	2.1	-0.9	0	0.1
09.07.2024	0.6	1.1	-0.6	0	0.1
11.07.2024	0.6	1.2	-0.7	0	0.1
10.07.2024	0.7	1.5	-0.9	0	0.1

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