

Historical cost data

ISIN: DE000HD701Q8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	4.1	13.6	-9.8	0	0.3
09.07.2024	1	2.9	-2.1	0	0.1
11.07.2024	0.9	2.8	-1.9	0	0.1
10.07.2024	1.4	4.6	-3.3	0	0.2

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