

Historical cost data

ISIN: DE000HD701U0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	2.2	5.4	-3.3	0	0.2
09.07.2024	7.7	52.5	-45.1	0	0.3
10.07.2024	6.5	46	-39.9	0	0.3
11.07.2024	8.9	57.4	-48.9	0	0.3
12.07.2024	2.9	21.2	-18.5	0	0.2
16.07.2024	3.8	29.8	-26.2	0	0.2
17.07.2024	12.8	71.1	-58.7	0	0.4

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