

Historical cost data

ISIN: DE000HD702R4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	4.5	20.7	-16.7	0	0.4
09.07.2024	3.8	32.1	-28.5	0	0.3
10.07.2024	22.2	67.1	-45.2	0	0.3
11.07.2024	4.8	38.4	-33.9	0	0.3

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