

Historical cost data

ISIN: DE000HD702W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	9.5	8.9	0.4	0	0.2
09.07.2024	1.8	2.5	-0.9	0	0.2
10.07.2024	2.2	4.8	-2.8	0	0.2
11.07.2024	2.2	4.3	-2.3	0	0.2

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