

Historical cost data

ISIN: DE000HD70348

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	3.4	13	-10	0	0.3
09.07.2024	5.4	15.7	-10.6	0	0.2
11.07.2024	10.3	32.6	-22.7	0	0.4
10.07.2024	8.8	27.1	-18.6	0	0.4

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