

Historical cost data

ISIN: DE000HD703U6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	10.6	19.4	-9.2	0	0.4
09.07.2024	3.4	13.1	-10	0	0.2
10.07.2024	8.8	22.4	-13.9	0	0.3
11.07.2024	2.8	9.8	-7.2	0	0.2

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