

Historical cost data

ISIN: DE000HD703Z5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	2.1	12.1	-10.3	0	0.3
09.07.2024	2.7	18.3	-15.8	0	0.2
10.07.2024	5.2	36.9	-32	0	0.3
11.07.2024	3.4	24.9	-21.7	0	0.2

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