

Historical cost data

ISIN: DE000HD70405

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	6	22.1	-16.5	0	0.4
09.07.2024	3.6	26	-22.7	0	0.2
10.07.2024	9.9	60	-50.6	0	0.4
11.07.2024	4.9	36.2	-31.6	0	0.3

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