

Historical cost data

ISIN: DE000HD705A3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	5.4	25.3	-20.4	0	0.5
09.07.2024	7.8	39.1	-31.7	0	0.5

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