

Historical cost data

ISIN: DE000HD705J4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	5.9	24.9	-19.4	0	0.5
09.07.2024	4.5	45.3	-41.1	0	0.3
11.07.2024	2.5	26	-23.7	0	0.2
10.07.2024	3.8	39.3	-35.7	0	0.2

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