

Historical cost data

ISIN: DE000HD706A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	11.3	20.5	-9.6	0	0.4
09.07.2024	1.9	3.7	-2	0	0.2
10.07.2024	1.8	3.5	-1.9	0	0.2
11.07.2024	1.3	1.5	-0.4	0	0.2

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