

Historical cost data

ISIN: DE000HD707H4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	13.7	48.9	-35.9	0	0.7
09.07.2024	8	34.2	-27.5	0	1.3

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