

Historical cost data

ISIN: DE000HD707M4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	15.5	36.5	-21.6	0	0.6
09.07.2024	139.5	150.8	-11.9	0	0.5

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