

Historical cost data

ISIN: DE000HD707Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	10.9	5.8	4.9	0	0.2
09.07.2024	1.8	8.1	-6.5	0	0.1
10.07.2024	1.9	9.7	-8	0	0.2
11.07.2024	1.8	9.1	-7.4	0	0.1

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