

Historical cost data

ISIN: DE000HD70801

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	11.3	10.8	0.2	0	0.3
09.07.2024	2.4	12.6	-10.4	0	0.2
10.07.2024	2.7	15.8	-13.3	0	0.2
11.07.2024	2.6	14.8	-12.4	0	0.2

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