

Historical cost data

ISIN: DE000HD708J8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	8	33.6	-26.2	0	0.6
09.07.2024	6.9	31.7	-25.1	0	0.3
17.07.2024	7.2	34.1	-27.2	0	0.3
10.07.2024	8.3	38.1	-30.1	0	0.3
11.07.2024	10.2	45.6	-35.7	0	0.3
12.07.2024	6.2	29.2	-23.2	0	0.3
16.07.2024	7.6	36.5	-29.1	0	0.3

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