

Historical cost data

ISIN: DE000HD708L4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	0.5	0.5	0	0	0
05.07.2024	0.5	0.5	0	0	0
08.07.2024	0.5	0.5	0	0	0
09.07.2024	2.6	2.6	0	0	0
10.07.2024	3.3	3.3	0	0	0
11.07.2024	3	3	0	0	0

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