

Historical cost data

ISIN: DE000HD708P5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	2.3	2.3	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	13.6	13.6	0	0	0
10.07.2024	19.1	19.1	0	0	0
11.07.2024	20.3	20.3	0	0	0

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