

Historical cost data

ISIN: DE000HD70B69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	37.7	37.7	0	0	0
05.07.2024	38.2	38.2	0	0	0
11.07.2024	0.4	0.4	0	0	0
10.07.2024	0.4	0.4	0	0	0
08.07.2024	39.1	39.1	0	0	0
09.07.2024	0.4	0.4	0	0	0

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