

Historical cost data

ISIN: DE000HD70C68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	60.5	60.5	0	0	0
05.07.2024	64.8	64.8	0	0	0
09.07.2024	22.6	22.6	0	0	0
11.07.2024	124.6	124.6	0	0	0
10.07.2024	66.7	66.7	0	0	0
08.07.2024	61.9	61.9	0	0	0

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