

Historical cost data

ISIN: DE000HD70KK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	11.8	9.1	2.4	0	0.3
08.07.2024	1.7	23.1	-21.7	0	0.3
09.07.2024	2.8	9.6	-6.9	0	0.1
11.07.2024	2.8	9.7	-7.1	0	0.1
10.07.2024	4.7	17.9	-13.4	0	0.2

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