

Historical cost data

ISIN: DE000HD70P89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	11.9	26.5	-15	0	0.4
08.07.2024	1.7	15.5	-14.2	0	0.4
09.07.2024	104	118.4	-14.7	0	0.3
11.07.2024	37	49.3	-12.7	0	0.3
10.07.2024	465.6	488.2	-23	0	0.3

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