

Historical cost data

ISIN: DE000HD70PF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	8.6	34.4	-26.4	0	0.5
08.07.2024	2.7	45	-42.8	0	0.5
09.07.2024	2.4	34.6	-32.6	0	0.4
11.07.2024	2.6	37	-34.8	0	0.4
10.07.2024	6.3	69	-63.2	0	0.5

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