

Historical cost data

ISIN: DE000HD70QC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	1.6	4.6	-3.1	0	0.2
08.07.2024	1.2	0.5	0.5	0	0.2
09.07.2024	0.8	5.8	-5.1	0	0.2
10.07.2024	1.1	8.3	-7.4	0	0.2
11.07.2024	0.9	6.3	-5.6	0	0.2

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