

Historical cost data

ISIN: DE000HD70R20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	11.5	12.3	-1	0	0.3
08.07.2024	1.3	0.5	0.5	0	0.3
09.07.2024	8.1	30.1	-22.3	0	0.3
11.07.2024	18.5	57.3	-39.2	0	0.5
10.07.2024	12.5	60.4	-48.5	0	0.6

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