

Historical cost data

ISIN: DE000HD70RB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	10.6	5.5	5	0	0.1
08.07.2024	1.2	5.6	-4.5	0	0.1
09.07.2024	0.8	5.3	-4.7	0	0.1
11.07.2024	0.8	5.4	-4.7	0	0.1
10.07.2024	0.8	4.7	-4	0	0.1

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