

Historical cost data

ISIN: DE000HD714L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	16.6	16.6	0	0	0
08.07.2024	39.6	39.6	0	0	0
11.07.2024	14	14	0	0	0
09.07.2024	44.7	44.7	0	0	0
10.07.2024	16.7	16.7	0	0	0

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