

Historical cost data

ISIN: DE000HD714P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	23.2	23.2	0	0	0
08.07.2024	48	48	0	0	0
11.07.2024	23.6	23.6	0	0	0
09.07.2024	54.5	54.5	0	0	0
10.07.2024	30.5	30.5	0	0	0

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