

Historical cost data

ISIN: DE000HD719S6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	40.6	40.6	0	0	0
08.07.2024	43.5	43.5	0	0	0
09.07.2024	18.4	18.4	0	0	0
11.07.2024	35.1	35.1	0	0	0
10.07.2024	43.7	43.7	0	0	0

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