

Historical cost data

ISIN: DE000HD71LQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2024	3.5	8.2	-4.9	0	0.2
09.07.2024	1.2	0.5	0.5	0	0.2
10.07.2024	2.7	6.7	-4.1	0	0.2
11.07.2024	2.9	8.1	-5.4	0	0.2

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