

Historical cost data

ISIN: DE000HD71QV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2024	16.9	35.3	-19.1	0	0.7
09.07.2024	1.7	0.5	0.5	0	0.7
11.07.2024	4.4	17.2	-13	0	0.2
10.07.2024	12.3	48	-36	0	0.4

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