

Historical cost data

ISIN: DE000HD71TJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2024	10.2	5.3	4.8	0	0.1
09.07.2024	1.3	13.7	-12.5	0	0.1
10.07.2024	2.9	6.6	-3.9	0	0.1
11.07.2024	2.8	8.2	-5.5	0	0.1

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