

Historical cost data

ISIN: DE000HD71TM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2024	10.8	7.8	2.8	0	0.2
09.07.2024	1.4	12.4	-11.2	0	0.2
10.07.2024	1.4	10.3	-9.2	0	0.2
11.07.2024	1.3	11.2	-10.1	0	0.2

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