

Historical cost data

ISIN: DE000HD71ZG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2024	43.3	43.3	0	0	0
09.07.2024	45.5	45.5	0	0	0
11.07.2024	7.4	7.4	0	0	0
10.07.2024	65.5	65.5	0	0	0

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