

Historical cost data

ISIN: DE000HD71ZP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2024	62.5	62.5	0	0	0
09.07.2024	70.9	70.9	0	0	0
11.07.2024	19.6	19.6	0	0	0
10.07.2024	91.3	91.3	0	0	0

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