

Historical cost data

ISIN: DE000HD72005

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2024	14.6	14.6	0	0	0
09.07.2024	14	14	0	0	0
10.07.2024	14.3	14.3	0	0	0
11.07.2024	0.4	0.4	0	0	0

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