

Historical cost data

ISIN: DE000HD721F9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2024	52.8	52.8	0	0	0
09.07.2024	52.6	52.6	0	0	0
10.07.2024	54.6	54.6	0	0	0
11.07.2024	17.9	17.9	0	0	0

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