

Historical cost data

ISIN: DE000HD7AMZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2024	8.3	8.3	0	0	0
24.07.2024	8	8	0	0	0
29.07.2024	4.1	4.1	0	0	0
25.07.2024	3.4	3.4	0	0	0
26.07.2024	4	4	0	0	0

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