

Historical cost data

ISIN: DE000HD7ASL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2024	11.6	11.6	0	0	0
24.07.2024	12.4	12.4	0	0	0
29.07.2024	12.2	12.2	0	0	0
25.07.2024	8.7	8.7	0	0	0
26.07.2024	12.3	12.3	0	0	0

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