

Historical cost data

ISIN: DE000HD7ASR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2024	12.7	12.7	0	0	0
24.07.2024	11.6	11.6	0	0	0
25.07.2024	20.3	20.3	0	0	0
26.07.2024	19.8	19.8	0	0	0
29.07.2024	16.9	16.9	0	0	0

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