

Historical cost data

ISIN: DE000HD7B5V0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2024	17.1	17.1	0	0	0
24.07.2024	18.3	18.3	0	0	0
25.07.2024	10.6	10.6	0	0	0
29.07.2024	17.4	17.4	0	0	0
26.07.2024	16.3	16.3	0	0	0

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