

Historical cost data

ISIN: DE000HD7B697

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2024	16.7	16.7	0	0	0
24.07.2024	16.2	16.2	0	0	0
31.07.2024	16.6	16.6	0	0	0
30.07.2024	18.8	18.8	0	0	0
25.07.2024	22.9	22.9	0	0	0
26.07.2024	17	17	0	0	0
29.07.2024	20.6	20.6	0	0	0

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