

Historical cost data

ISIN: DE000HD7B861

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2024	13	13	0	0	0
24.07.2024	12.9	12.9	0	0	0
29.07.2024	14.3	14.3	0	0	0
25.07.2024	14.2	14.2	0	0	0
26.07.2024	11.3	11.3	0	0	0

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