

Historical cost data

ISIN: DE000HD7B9S8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2024	16.6	16.6	0	0	0
24.07.2024	14.2	14.2	0	0	0
25.07.2024	0.5	0.5	0	0	0
26.07.2024	10.1	10.1	0	0	0
29.07.2024	11.8	11.8	0	0	0

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