

Historical cost data

ISIN: DE000HD7FVP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2024	14.1	29.4	-15.8	0	0.5
29.07.2024	1.5	0.5	0.5	0	0.5
31.07.2024	84.1	95.7	-12	0	0.3
30.07.2024	164.2	175.8	-12	0	0.3

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