

Historical cost data

ISIN: DE000HD7GHL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2024	1.6	3	-2.2	0	0.8
31.07.2024	1.1	2.5	-2	0	0.5
02.08.2024	0.7	2.1	-1.7	0	0.4
01.08.2024	0.9	2.3	-1.8	0	0.5

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