

Historical cost data

ISIN: DE000HD7P184

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2024	0.1	0.5	-0.4	0	0
08.08.2024	1.3	0.5	0.5	0	0.3
16.08.2024	0.7	4.5	-4.3	0	0.5
09.08.2024	0.8	12.1	-11.8	0	0.5
13.08.2024	0.6	1.4	-1.1	0	0.4
14.08.2024	0.7	6.9	-6.6	0	0.4
15.08.2024	0.8	2.8	-2.6	0	0.5

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