

Historical cost data

ISIN: DE000HD7PE20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2024	4.1	8.6	-7.9	0	3.4
08.08.2024	4.5	0.5	0.5	0	3.4
09.08.2024	2.7	4.6	-4.2	0	2.3

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