

Historical cost data

ISIN: DE000HD7Q588

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2024	10.4	5.5	5	0	0
08.08.2024	1.3	21.9	-20.6	0	0
15.08.2024	1.6	4.8	-3.2	0	0
09.08.2024	0.9	1.8	-0.9	0	0
13.08.2024	1.1	3.9	-2.8	0	0
14.08.2024	1.5	5.4	-3.9	0	0

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