

Historical cost data

ISIN: DE000HD7RQU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	2.2	3	-2	0	1.2
13.08.2024	8.6	19.8	-15.1	0	3.9
15.08.2024	3.6	8	-6.2	0	1.8
14.08.2024	14.4	29.2	-20.8	0	5.9

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