

Historical cost data

ISIN: DE000HD75XB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.07.2024	1	1.2	-0.3	0	0.1
17.07.2024	1.1	0.5	0.5	0	0.1
18.07.2024	2.4	3.3	-1	0	0.1
19.07.2024	2.4	4.2	-1.9	0	0.1

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