

Historical cost data

ISIN: DE000HD39WD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	15.3	35.7	-20.4	0	0
03.05.2024	3.8	9	-5.2	0	0

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