

Historical cost data

ISIN: DE000HD39ZF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	3.2	12	-9.1	0	0.3
08.05.2024	1.3	8.2	-7.1	0	0.3
09.05.2024	4.3	25.8	-22.2	0	0.7

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