

Historical cost data

ISIN: DE000HD3J905

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	14.5	27.8	-14.1	0	0.8
24.04.2024	1.3	1.9	-1.1	0	0.5

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