

Historical cost data

ISIN: DE000HD534C3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	11.8	11.5	-0.1	0	0.4
30.04.2024	0.4	0.8	-0.5	0	0.1
08.05.2024	0.5	0.9	-0.5	0	0.1
03.05.2024	0.5	0.7	-0.3	0	0.1
07.05.2024	0.5	0.5	-0.2	0	0.1

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