

Historical cost data

ISIN: DE000HD534J8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	14.6	26.9	-12.9	0	0.6
30.04.2024	0.4	0.7	-0.3	0	0.1
07.05.2024	0.6	0.6	-0.2	0	0.1
03.05.2024	0.6	0.6	-0.1	0	0.2

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