

Historical cost data

ISIN: DE000HD534L4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	15.5	33.5	-18.7	0	0.7
30.04.2024	0.5	0.8	-0.5	0	0.1
07.05.2024	0.6	0.8	-0.4	0	0.2
03.05.2024	0.7	0.8	-0.3	0	0.2

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