

Historical cost data

ISIN: DE000HD54KV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	11.6	18.8	-7.9	0	0.7
30.04.2024	1.7	5.3	-4.1	0	0.5

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