

Historical cost data

ISIN: DE000HD54V99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	12.4	11.3	0.6	0	0.5
30.04.2024	4	7.9	-4.9	0	1

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