

Historical cost data

ISIN: DE000HD57DY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	1.2	2.2	-0.9	0	0
03.05.2024	1.3	4.9	-3.7	0	0
09.05.2024	7.9	36.2	-28.3	0	0
07.05.2024	6	17.1	-11.1	0	0
08.05.2024	3.5	15.6	-12.2	0	0

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