

Historical cost data

ISIN: DE000HD57E06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	1.2	5.6	-4.3	0	0
03.05.2024	0.7	3.6	-2.9	0	0
09.05.2024	1.1	6.7	-5.5	0	0
07.05.2024	1.6	4.6	-3.1	0	0
08.05.2024	1	5.5	-4.5	0	0

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