

Historical cost data

ISIN: DE000HD57PF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	0.3	0.3	0	0	0
03.05.2024	18	18	0	0	0
06.05.2024	22.6	22.6	0	0	0
07.05.2024	45.1	45.1	0	0	0

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