

Historical cost data

ISIN: DE000HD57PH7

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	16.8	16.8	0	0	0
06.05.2024	21.1	21.1	0	0	0
07.05.2024	39.9	39.9	0	0	0

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