

Historical cost data

ISIN: DE000HD57RV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	0.8	13.6	-12.8	0	0
03.05.2024	0.4	8.9	-8.6	0	0

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