

Historical cost data

ISIN: DE000HD57TD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	4.2	11.8	-7.6	0	0
03.05.2024	0.5	2.9	-2.4	0	0
09.05.2024	1.6	11.4	-9.9	0	0
07.05.2024	0.6	3.8	-3.3	0	0
08.05.2024	0.7	4.3	-3.6	0	0

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