

Historical cost data

ISIN: DE000HD57TF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	2.5	4.3	-2.3	0	0.6
03.05.2024	1.5	5	-4.1	0	0.6
07.05.2024	1.2	5.8	-4.9	0	0.2
08.05.2024	1.8	8.5	-7	0	0.3

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