

Historical cost data

ISIN: DE000HD57TP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	3.4	6.3	-3.7	0	0.7
03.05.2024	2.7	10.2	-8	0	0.5

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