

Historical cost data

ISIN: DE000HD57V70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	11.1	5.6	5	0	0.5
03.05.2024	1.7	2.2	-1.4	0	0.9
07.05.2024	0.9	1.6	-0.9	0	0.2
08.05.2024	1.1	2	-1.2	0	0.3

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