

Historical cost data

ISIN: DE000HD57YF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	13.3	22.4	-9.1	0	0
03.05.2024	1.4	4.6	-3.2	0	0
07.05.2024	2.1	6.4	-4.3	0	0
08.05.2024	4.8	16.9	-12.2	0	0

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