

Historical cost data

ISIN: DE000HD5B0M2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	12.7	33.4	-21.3	0	0.6
07.05.2024	7.4	15.6	-8.9	0	0.8

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