

Historical cost data

ISIN: DE000HD5CFH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	4.9	5.4	-4	0	3.5
08.05.2024	8	11.7	-9.1	0	5.4

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