

Historical cost data

ISIN: DE000HD5DRG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	0.9	0.2	0	0	0.8
09.05.2024	11.7	18.3	-7.3	0	0.7

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