

Historical cost data

ISIN: DE000HD5FZ60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	11.7	36	-26.3	0	2.1
10.05.2024	11.1	43.1	-34.1	0	2.1

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