

Historical cost data

ISIN: DE000HD3P0N6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2024	28.2	74.2	-48.4	0	2.3
07.06.2024	21.3	47.7	-28.2	0	1.8

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