

Historical cost data

ISIN: DE000HD42WQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	20.5	48.4	-37.6	0	9.7
26.03.2024	1.8	7.3	-6.8	0	1.3
27.03.2024	1.6	6.3	-5.9	0	1.2
28.03.2024	3.5	10.4	-9.4	0	2.5

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