

Historical cost data

ISIN: DE000HD42WU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	-84.6	7.7	-92.3	0	0
26.03.2024	2.6	9.4	-8.7	0	1.8
28.03.2024	7.6	31.5	-28.2	0	4.2
27.03.2024	2.1	8.2	-7.6	0	1.6

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