

Historical cost data

ISIN: DE000HD42WW4

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	3.2	12.6	-11.6	0	2.2
28.03.2024	44.3	74.3	-37	0	7
27.03.2024	2.6	10.5	-9.8	0	1.8

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