

Historical cost data

ISIN: DE000HD56909

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	17.7	48.1	-35.6	0	5.2
03.05.2024	6.5	24.7	-20.7	0	2.5
09.05.2024	6.2	23.3	-19.5	0	2.4
07.05.2024	1.8	8.5	-7.6	0	0.8
08.05.2024	2.2	10.3	-9.1	0	1

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