

Historical cost data

ISIN: DE000HD56ED2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	-100	-100	0	0	0
03.05.2024	1.6	3.4	-2.3	0	0.4
08.05.2024	1.6	2.7	-1.6	0	0.4
07.05.2024	1.1	2.7	-1.9	0	0.3

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