

Historical cost data

ISIN: DE000HD56FH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	11.5	15.7	-4.7	0	0.5
03.05.2024	3.7	13.9	-10.6	0	0.4

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