

Historical cost data

ISIN: DE000HD56MZ8

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	1.9	5.3	-3.9	0	0.5
08.05.2024	1.9	4.4	-3	0	0.5
07.05.2024	1.3	3	-2.1	0	0.4

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