

Historical cost data

ISIN: DE000HD56N48

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	2.8	8.3	-6.3	0	0.7
08.05.2024	2.7	8.3	-6.4	0	0.7
07.05.2024	1.6	4	-2.9	0	0.5

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