

Historical cost data

ISIN: DE000HD56Q03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	55.5	124.4	-70	0	1.1
03.05.2024	1.9	13	-11.4	0	0.4
08.05.2024	6.5	42.4	-36.7	0	0.8
07.05.2024	2.4	16.7	-14.7	0	0.4

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