

Historical cost data

ISIN: DE000HD56ZZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	40.1	40.1	0	0	0
03.05.2024	55.5	55.5	0	0	0
13.05.2024	79	79	0	0	0
21.05.2024	49.3	49.3	0	0	0
06.05.2024	52.7	52.7	0	0	0
07.05.2024	144.8	144.8	0	0	0
08.05.2024	61.4	61.4	0	0	0
09.05.2024	76.9	76.9	0	0	0
10.05.2024	72.5	72.5	0	0	0
14.05.2024	80.8	80.8	0	0	0
15.05.2024	92.6	92.6	0	0	0
16.05.2024	90.8	90.8	0	0	0
17.05.2024	85.4	85.4	0	0	0
20.05.2024	78.5	78.5	0	0	0

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