

Historical cost data

ISIN: DE000HD59QT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	10.4	15.3	-5.1	0	0.2
07.05.2024	0.4	2.1	-1.8	0	0.1
08.05.2024	0.6	2.8	-2.4	0	0.2
09.05.2024	0.9	5.6	-4.9	0	0.3

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