

Historical cost data

ISIN: DE000HD50MY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	9.5	13.5	-6.8	0	2.8
26.04.2024	2.4	7.8	-6.2	0	0.7
03.05.2024	3	9.2	-6.5	0	0.4
30.04.2024	3.6	12.5	-9.4	0	0.4

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