

Historical cost data

ISIN: DE000HD50PR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	3.3	6.7	-5.9	0	2.5
26.04.2024	7.3	17.3	-15	0	5
30.04.2024	1.8	10.6	-9.8	0	1

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