

Historical cost data

ISIN: DE000HD50Q09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	3.4	5.6	-4.5	0	2.4
26.04.2024	9.7	19.7	-15.9	0	5.9
30.04.2024	1.9	7	-6	0	0.9
03.05.2024	77.5	99.5	-24.6	0	2.6

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