

Historical cost data

ISIN: DE000HD50QB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	5.1	26.4	-23.2	0	1.9
26.04.2024	5.7	29.1	-25.5	0	2.1
07.05.2024	4.9	40.3	-36.1	0	0.8
30.04.2024	3.5	26.7	-23.9	0	0.7
03.05.2024	4.4	32.8	-29.1	0	0.8

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