

Historical cost data

ISIN: DE000HD50QS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	3.4	4	-3.6	0	3
26.04.2024	8.1	12.7	-11.1	0	6.6
30.04.2024	0.7	2.6	-2.4	0	0.6
03.05.2024	1.5	4	-3.6	0	1.1

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