

Historical cost data

ISIN: DE000HD50RC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	4.2	3.4	-2.3	0	3.1
26.04.2024	12.6	21.9	-17	0	7.7
30.04.2024	1.5	5.7	-5	0	0.7
03.05.2024	3.3	12	-10.2	0	1.5

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