

Historical cost data

ISIN: DE000HD50TL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	8	3.5	-2.5	0	7
26.04.2024	5.3	3.3	-2.6	0	4.6
30.04.2024	2.1	3.4	-2.9	0	1.5

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