

Historical cost data

ISIN: DE000HD50U03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	16.3	20	-5.6	0	1.9
26.04.2024	3.6	6.9	-4.5	0	1.1
03.05.2024	1.4	2.7	-1.5	0	0.2
30.04.2024	2.1	4.5	-2.7	0	0.3

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