

Historical cost data

ISIN: DE000HD50UK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	4.7	9.3	-5.8	0	1.2
26.04.2024	1.8	3.9	-2.9	0	0.8
07.05.2024	0.4	1.2	-0.8	0	0.1
30.04.2024	0.7	1.8	-1.3	0	0.2
03.05.2024	1.3	1.9	-0.7	0	0.1

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