

Historical cost data

ISIN: DE000HD50UN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	13.3	16.4	-4.9	0	1.8
26.04.2024	3.1	5.2	-3.7	0	1.7
30.04.2024	1.7	5.1	-3.9	0	0.5
03.05.2024	2.8	7.2	-5.2	0	0.8

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