

Historical cost data

ISIN: DE000HD50VP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	16.1	19.1	-4.9	0	1.9
26.04.2024	0.9	1.2	-0.8	0	0.4
30.04.2024	0.3	0.5	-0.3	0	0.1
03.05.2024	0.4	0.3	0	0	0.1

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