

Historical cost data

ISIN: DE000HD50XZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	14.4	13.8	-0.6	0	1.2
26.04.2024	3.8	5.6	-2.9	0	1.1
07.05.2024	3.7	6.9	-3.7	0	0.4
30.04.2024	4.4	8.5	-4.6	0	0.5
03.05.2024	4.4	8.5	-4.6	0	0.5

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