

Historical cost data

ISIN: DE000HD50YK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	17.6	22.1	-6.3	0	1.8
26.04.2024	8	16	-9.5	0	1.5
03.05.2024	3.7	8.7	-5.3	0	0.3
30.04.2024	4.4	11.9	-7.9	0	0.3

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