

Historical cost data

ISIN: DE000HD50ZA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	11.4	6.4	4.2	0	0.7
26.04.2024	4.3	9.5	-6.1	0	0.9
03.05.2024	2.2	7.5	-5.5	0	0.2
30.04.2024	1.7	3.7	-2.2	0	0.1

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