

Historical cost data

ISIN: DE000HD50ZM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	2.9	6.1	-4	0	0.8
26.04.2024	4.8	16.2	-12.6	0	1.2
30.04.2024	3.1	11	-8.2	0	0.3

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