

Historical cost data

ISIN: DE000HD50ZP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	1.4	2.9	-1.9	0	0.5
26.04.2024	2.4	7.7	-5.8	0	0.5
30.04.2024	1.8	6.2	-4.5	0	0.1
03.05.2024	2	3.5	-1.6	0	0.1

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