

Historical cost data

ISIN: DE000HD50ZU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	3.2	4.9	-4.5	0	2.8
26.04.2024	29.5	33.3	-10.1	0	6.3
03.05.2024	11.4	21.6	-12.5	0	2.3
30.04.2024	1.2	6.4	-6	0	0.9

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