

Historical cost data

ISIN: DE000HD50ZV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	3.3	5.1	-4.6	0	2.9
26.04.2024	40.4	44.9	-10.7	0	6.3
30.04.2024	1.3	6.8	-6.4	0	0.9
03.05.2024	20	31.5	-13.9	0	2.3

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