

Historical cost data

ISIN: DE000HD510U5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	6.2	7.2	-2.9	0	1.9
26.04.2024	34.2	58.2	-30.3	0	6.3
03.05.2024	10.3	25.1	-15.9	0	1.1
30.04.2024	8.2	19.8	-12.5	0	0.9

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