

Historical cost data

ISIN: DE000HD51116

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	3.1	9.5	-8.2	0	1.8
26.04.2024	8.8	16.3	-9.5	0	2
30.04.2024	12.8	14	-1.6	0	0.4
03.05.2024	11.5	26.4	-15.9	0	0.9

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