

Historical cost data

ISIN: DE000HD51157

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	6.7	20.2	-14.9	0	1.4
26.04.2024	6.7	24.7	-19.3	0	1.3
03.05.2024	6	28.5	-22.9	0	0.5
30.04.2024	3.8	18.7	-15.2	0	0.3

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