

Historical cost data

ISIN: DE000HD512M8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	11.8	9.7	1.3	0	0.8
26.04.2024	1.7	3.6	-2.7	0	0.7
03.05.2024	0.9	2.8	-2.1	0	0.2
30.04.2024	1.1	3.9	-3	0	0.2

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