

Historical cost data

ISIN: DE000HD512Z0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	4.3	13.8	-10.6	0	1.1
26.04.2024	2.1	4	-2.8	0	0.9
30.04.2024	2.4	5.6	-3.7	0	0.5
03.05.2024	1.3	4.3	-3.2	0	0.3

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