

Historical cost data

ISIN: DE000HD51314

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	5.1	17.3	-13.5	0	1.3
26.04.2024	2.4	4.5	-3.1	0	1.1
30.04.2024	2.9	6.8	-4.5	0	0.6
03.05.2024	1.5	4.8	-3.6	0	0.3

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