

Historical cost data

ISIN: DE000HD513C7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	7.1	20.5	-14.8	0	1.4
26.04.2024	1.1	2.4	-1.8	0	0.5
30.04.2024	3.4	12.4	-9.8	0	0.7
03.05.2024	5	16.4	-12.4	0	1

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