

Historical cost data

ISIN: DE000HD513X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	9.5	34.4	-26.9	0	2.1
26.04.2024	7.2	11.6	-8.1	0	3.7
30.04.2024	3	9.5	-7.3	0	0.9
03.05.2024	3.8	12.3	-9.6	0	1

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