

Historical cost data

ISIN: DE000HD51488

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	22.5	55.2	-35	0	2.4
26.04.2024	2.8	16.9	-14.9	0	0.7
30.04.2024	0.6	4.2	-3.7	0	0.1
08.05.2024	0.6	3.7	-3.2	0	0.1
10.05.2024	0.5	3.2	-2.8	0	0.1
09.05.2024	0.6	3.7	-3.2	0	0.1
03.05.2024	0.6	4.6	-4.1	0	0.1
07.05.2024	0.6	4	-3.5	0	0.1

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