

Historical cost data

ISIN: DE000HD514T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	19.8	33.7	-15.6	0	1.7
26.04.2024	5.1	14.5	-10.4	0	0.9
03.05.2024	5.9	17.5	-12	0	0.4
30.04.2024	4.1	14.7	-10.9	0	0.3

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