

Historical cost data

ISIN: DE000HD515R0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	11.3	9.6	0.8	0	0.8
26.04.2024	2.8	8.3	-6.7	0	1.2
30.04.2024	1.4	6.3	-5.2	0	0.3
03.05.2024	1.5	6.6	-5.4	0	0.3

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