

Historical cost data

ISIN: DE000HD515V2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	15.1	26.9	-13.4	0	1.6
26.04.2024	21.8	64.1	-47.4	0	5.1

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