

Historical cost data

ISIN: DE000HD516Q0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	14.4	22.1	-9.1	0	1.4
26.04.2024	7.7	25.5	-21.1	0	3.2
30.04.2024	2.3	11.2	-9.5	0	0.6
03.05.2024	1.9	9.4	-8	0	0.5

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