

Historical cost data

ISIN: DE000HD51702

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	10.4	10.4	-0.9	0	0.8
26.04.2024	5.4	18.2	-13.8	0	1
30.04.2024	1.9	5.7	-4	0	0.2
03.05.2024	2.5	12.4	-10	0	0.2

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