

Historical cost data

ISIN: DE000HD51736

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	12.8	12.9	-1.1	0	1
26.04.2024	7.2	23.3	-17.4	0	1.3
30.04.2024	2.1	8.1	-6.1	0	0.2
03.05.2024	3	14.1	-11.4	0	0.2

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