

Historical cost data

ISIN: DE000HD51785

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	8.1	21.7	-15	0	1.5
26.04.2024	8.3	14.8	-8.1	0	1.6
30.04.2024	4.6	9.6	-5.3	0	0.4
03.05.2024	16.7	44.5	-29.6	0	1.7

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