

Historical cost data

ISIN: DE000HD517C8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	12.3	14.2	-2.9	0	1
26.04.2024	3.7	6	-4.1	0	1.8
30.04.2024	2	5	-3.5	0	0.5
03.05.2024	3.8	8.2	-5.4	0	0.9

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