

Historical cost data

ISIN: DE000HD517U0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	13.2	38.6	-27.5	0	2.1
26.04.2024	23.5	69.6	-48.3	0	2.2
30.04.2024	5.7	21.5	-16.3	0	0.4

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