

Historical cost data

ISIN: DE000HD51S71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	16.3	28.7	-14.4	0	2
26.04.2024	9.4	34.1	-28.9	0	4.2
07.05.2024	0.5	2.1	-1.7	0	0.2
03.05.2024	2.3	8.4	-6.6	0	0.5
30.04.2024	3.7	14.3	-11.4	0	0.8

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