

Historical cost data

ISIN: DE000HD51T05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	14.6	16.3	-3.1	0	1.4
26.04.2024	2.9	5.1	-3.1	0	0.9
30.04.2024	1.8	3.4	-1.8	0	0.2
03.05.2024	1.3	2.1	-1	0	0.2

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