

Historical cost data

ISIN: DE000HD51T13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	13.3	20.5	-8.7	0	1.6
26.04.2024	3.2	6.9	-4.7	0	1
30.04.2024	1.9	4.7	-3	0	0.3
03.05.2024	1.4	3	-1.8	0	0.2

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