

Historical cost data

ISIN: DE000HD51T54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	33.4	74.4	-44	0	3
26.04.2024	5.4	10.2	-6.5	0	1.7
30.04.2024	2.8	6	-3.6	0	0.4
03.05.2024	1.7	3.4	-1.9	0	0.2

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