

Historical cost data

ISIN: DE000HD51T62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	88.3	150	-65.4	0	3.7
26.04.2024	6.5	10.9	-6.4	0	2
30.04.2024	3.2	5.9	-3.2	0	0.4
03.05.2024	1.9	3.2	-1.5	0	0.3

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