

Historical cost data

ISIN: DE000HD51TQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	13.6	25.6	-13.1	0	1.1
26.04.2024	5.7	17.4	-13.4	0	1.7
07.05.2024	1.7	6.1	-4.7	0	0.3
03.05.2024	3.9	14.7	-11.3	0	0.5
30.04.2024	2.7	10.6	-8.3	0	0.4

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