

Historical cost data

ISIN: DE000HD51V76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	4.7	11.7	-8.1	0	1.1
26.04.2024	1.8	5.6	-4.6	0	0.8
07.05.2024	0.4	2.3	-1.9	0	0.1
30.04.2024	0.7	2.6	-2.1	0	0.2
03.05.2024	1.3	2.6	-1.4	0	0.1

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