

Historical cost data

ISIN: DE000HD51V84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	7	19.5	-14.1	0	1.6
26.04.2024	2.3	7.4	-6.1	0	1
03.05.2024	1.4	3.1	-1.8	0	0.1
07.05.2024	0.5	2.4	-2	0	0.1
30.04.2024	0.8	3.1	-2.5	0	0.2

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