

Historical cost data

ISIN: DE000HD51V92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	13.5	37.8	-26.8	0	2.5
26.04.2024	3.1	10.3	-8.6	0	1.4
07.05.2024	0.5	2.8	-2.5	0	0.1
30.04.2024	0.9	4.2	-3.5	0	0.2
03.05.2024	1.6	3.6	-2.1	0	0.1

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