

Historical cost data

ISIN: DE000HD51VA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	85	141.8	-66.6	0	9.9
26.04.2024	5	17.3	-14.4	0	2.1
07.05.2024	0.6	3.2	-2.8	0	0.1
30.04.2024	1.1	5.2	-4.4	0	0.3
03.05.2024	1.8	4	-2.4	0	0.2

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