

Historical cost data

ISIN: DE000HD51X66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	14.8	43.2	-29.9	0	1.6
26.04.2024	6.7	14.1	-9	0	1.7
03.05.2024	12.8	39.1	-27.7	0	1.3
30.04.2024	12.8	35.7	-23.9	0	1

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