

Historical cost data

ISIN: DE000HD51YV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	11.3	6.4	4.2	0	0.7
26.04.2024	1.8	8.4	-7.4	0	0.8
30.04.2024	0.5	3	-2.6	0	0.1

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