

Historical cost data

ISIN: DE000HD530M0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	12.7	27.7	-15.5	0	0.5
30.04.2024	1.1	9.1	-8.2	0	0.2
08.05.2024	1.2	10.1	-9.1	0	0.2
03.05.2024	1.3	11.3	-10.2	0	0.2
07.05.2024	1.1	9.6	-8.7	0	0.2

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