

Historical cost data

ISIN: DE000HD53286

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	14.3	27.1	-13.5	0	0.7
30.04.2024	2.5	9.7	-7.7	0	0.5
07.05.2024	1.2	3.8	-2.8	0	0.2
03.05.2024	4.8	18.6	-14.6	0	0.8

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