

Historical cost data

ISIN: DE00HD2DD38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	38.5	38.5	0	0	0
10.05.2024	15.8	15.8	0	0	0
14.05.2024	14.1	14.1	0	0	0
16.05.2024	9.1	9.1	0	0	0
20.05.2024	13.3	13.3	0	0	0
17.05.2024	12.3	12.3	0	0	0
13.05.2024	10.7	10.7	0	0	0
15.05.2024	17.5	17.5	0	0	0

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