

Historical cost data

ISIN: DE000HD2G0V1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	2.6	12.5	-11.1	0	1.2
23.04.2024	1.7	12	-11.5	0	1.1
24.04.2024	0.9	3.8	-3.6	0	0.6
03.05.2024	1.6	6.9	-6.4	0	1.1
26.04.2024	1.6	6	-5.5	0	1.1
30.04.2024	0.9	3.9	-3.7	0	0.6

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