

Historical cost data

ISIN: DE000HD2G168

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	4.3	25.8	-24	0	2.5
24.04.2024	0.9	4	-3.8	0	0.7
26.04.2024	1.8	6.7	-6.2	0	1.3
30.04.2024	0.9	4.5	-4.3	0	0.7
03.05.2024	1.8	8.1	-7.6	0	1.3

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