

Historical cost data

ISIN: DE000HD2G176

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	5.4	31.3	-28.8	0	2.9
24.04.2024	1	4.2	-3.9	0	0.7
26.04.2024	1.9	7.3	-6.7	0	1.4
30.04.2024	0.9	4.7	-4.5	0	0.7
03.05.2024	1.9	8.8	-8.2	0	1.4

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