

Historical cost data

ISIN: DE000HD2G184

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	7.2	38.6	-35	0	3.5
24.04.2024	1	4.6	-4.3	0	0.7
26.04.2024	2.1	8.4	-7.7	0	1.5
30.04.2024	1	4.5	-4.3	0	0.7
03.05.2024	2.1	8.8	-8.1	0	1.5

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