

Historical cost data

ISIN: DE000HD2G192

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	10.8	50.7	-44.4	0	4.5
24.04.2024	1	4.8	-4.5	0	0.8
26.04.2024	2.3	9.7	-8.9	0	1.6
30.04.2024	1	5.4	-5.1	0	0.8
03.05.2024	2.4	11	-10.3	0	1.6

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