

Historical cost data

ISIN: DE000HD2G1A3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	21.5	77	-61.6	0	6.1
24.04.2024	1.1	5.3	-5	0	0.8
03.05.2024	2.7	11.3	-10.5	0	1.8
26.04.2024	2.6	10.2	-9.4	0	1.8
30.04.2024	1.1	5.2	-4.9	0	0.8

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