

Historical cost data

ISIN: DE000HD2G1B1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	36.4	36.3	0	0	0.2
24.04.2024	1.2	5.5	-5.2	0	0.8
26.04.2024	3	12.1	-11.1	0	2
30.04.2024	1.2	6.2	-5.9	0	0.8
03.05.2024	3.1	13.9	-12.8	0	2

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