

Historical cost data

ISIN: DE000HD2G1E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	4.9	28.9	-26.7	0	2.7
26.04.2024	4	16.3	-14.8	0	2.6
30.04.2024	1.3	7	-6.6	0	0.9
03.05.2024	4.1	18.5	-17	0	2.6

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