

Historical cost data

ISIN: DE000HD2G2A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	5.9	33.5	-30.7	0	3.1
30.04.2024	1.4	7.9	-7.5	0	1
03.05.2024	5.8	25.4	-23	0	3.4
07.05.2024	1.4	6.2	-5.8	0	1

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