

Historical cost data

ISIN: DE000HD2G2W5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	1.5	35.9	-34.3	0	0
03.05.2024	0.4	11.1	-10.7	0	0

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