

Historical cost data

ISIN: DE000HD2G3D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	5.4	30.7	-28.3	0	2.9
08.05.2024	0.9	4.4	-4.1	0	0.7
24.05.2024	0.7	2.3	-2.1	0	0.5
09.05.2024	0.8	3.8	-3.6	0	0.6
10.05.2024	0.6	1.2	-1.1	0	0.5
14.05.2024	0.6	2.1	-2	0	0.4
15.05.2024	0.6	2.2	-2.1	0	0.4
16.05.2024	0.5	0.9	-0.8	0	0.4
17.05.2024	0.6	1.9	-1.8	0	0.4
21.05.2024	0.6	1	-0.9	0	0.4
22.05.2024	0.6	1.9	-1.8	0	0.5
23.05.2024	0.6	1.9	-1.7	0	0.5

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