

Historical cost data

ISIN: DE000HD2G3F8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	10.6	50.2	-44.1	0	4.5
08.05.2024	1	5	-4.7	0	0.7
09.05.2024	0.9	4.1	-3.8	0	0.7
10.05.2024	0.6	1.4	-1.3	0	0.5
14.05.2024	0.6	2.3	-2.2	0	0.4
15.05.2024	0.6	2.5	-2.3	0	0.5
16.05.2024	0.5	1.1	-1	0	0.4
17.05.2024	0.6	2.2	-2	0	0.4

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