

Historical cost data

ISIN: DE000HD2G3K8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	2.6	13.7	-12.5	0	1.4
09.05.2024	1	4.9	-4.6	0	0.7
29.05.2024	0.8	3.7	-3.5	0	0.6
10.05.2024	0.7	1.8	-1.6	0	0.5
14.05.2024	0.6	2.8	-2.6	0	0.5
15.05.2024	0.7	2.9	-2.8	0	0.5
16.05.2024	0.6	1.4	-1.3	0	0.4
17.05.2024	0.6	2.4	-2.3	0	0.5
21.05.2024	0.6	1.4	-1.3	0	0.5
22.05.2024	0.7	2.7	-2.5	0	0.5
23.05.2024	0.7	2.3	-2.1	0	0.6
24.05.2024	0.8	3	-2.8	0	0.6
28.05.2024	0.7	2.6	-2.5	0	0.5

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