

Historical cost data

ISIN: DE000HD2G3M4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	3.2	17	-15.5	0	1.7
09.05.2024	1.1	5.6	-5.3	0	0.8
17.05.2024	0.7	2.7	-2.6	0	0.5
10.05.2024	0.7	1.9	-1.7	0	0.6
14.05.2024	0.7	3.1	-2.9	0	0.5
15.05.2024	0.7	3.3	-3.1	0	0.5
16.05.2024	0.6	1.6	-1.5	0	0.4

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