

Historical cost data

ISIN: DE000HD2G3Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	3.4	17.7	-16.1	0	1.8
10.05.2024	1.2	4.6	-4.3	0	0.9
14.05.2024	1.1	5.9	-5.6	0	0.8
17.05.2024	1.1	5.4	-5.1	0	0.8
15.05.2024	1.2	6.2	-5.9	0	0.9
16.05.2024	0.9	3.2	-3	0	0.6

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