

Historical cost data

ISIN: DE000HD2G416

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	4.5	22.5	-20.2	0	2.2
10.05.2024	1.4	5.4	-5	0	1
17.05.2024	1.2	6.2	-5.8	0	0.9
14.05.2024	1.2	6.7	-6.4	0	0.9
15.05.2024	1.3	7.2	-6.8	0	1
16.05.2024	0.9	3.7	-3.4	0	0.7

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