

Historical cost data

ISIN: DE000HD2G432

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	5.4	30.5	-28.1	0	3
10.05.2024	1.6	5.8	-5.4	0	1.2
14.05.2024	1.4	7.8	-7.4	0	1
15.05.2024	1.5	8.4	-7.9	0	1.1
16.05.2024	1	3.8	-3.5	0	0.8
17.05.2024	1.4	6.6	-6.2	0	1

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