

Historical cost data

ISIN: DE000HD2G440

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	7.2	37.4	-33.9	0	3.6
10.05.2024	1.7	5.9	-5.4	0	1.2
14.05.2024	1.5	7.4	-7	0	1.1
16.05.2024	1.1	4	-3.7	0	0.8
17.05.2024	1.4	7	-6.6	0	1
15.05.2024	1.6	8	-7.5	0	1.2

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