

Historical cost data

ISIN: DE000HD2G481

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	19.4	43.7	-35.5	0	11.2
14.05.2024	1.7	9.4	-9	0	1.2
15.05.2024	1.9	9.7	-9.1	0	1.3
16.05.2024	1.2	5	-4.7	0	0.9
17.05.2024	1.6	8.7	-8.3	0	1.2

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