

Historical cost data

ISIN: DE000HD2G499

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	29.3	60.3	-45.2	0	14.3
14.05.2024	1.8	10.5	-9.9	0	1.3
17.05.2024	1.8	8.7	-8.2	0	1.3
15.05.2024	2.1	11.7	-11	0	1.4
16.05.2024	1.3	5.5	-5.2	0	0.9

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