

Historical cost data

ISIN: DE000HD2G4B5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	2.7	12.5	-11.1	0	1.3
14.05.2024	2.1	12.3	-11.6	0	1.4
15.05.2024	2.5	14	-13.2	0	1.7
21.05.2024	2.2	7.8	-7.2	0	1.6
16.05.2024	1.4	6.3	-5.9	0	1
17.05.2024	2.1	11.4	-10.8	0	1.4

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