

Historical cost data

ISIN: DE000HD2G4D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	2.8	14.6	-13.4	0	1.5
14.05.2024	2.6	15.3	-14.4	0	1.7
22.05.2024	4.2	18.7	-17.1	0	2.7
15.05.2024	3.2	17.9	-16.8	0	2.1
16.05.2024	1.6	7.4	-7	0	1.2
17.05.2024	3.7	13.4	-11.5	0	1.7
21.05.2024	2.7	11	-10.2	0	1.9

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