

Historical cost data

ISIN: DE000HD2G4H2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	4.6	23.3	-20.9	0	2.3
14.05.2024	4.9	26.5	-24.4	0	2.9

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