

Historical cost data

ISIN: DE000HD2S3E7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	48	112.4	-65.4	0	1
30.04.2024	0.6	1.3	-0.8	0	0.2
07.05.2024	0.8	1.3	-0.7	0	0.2
03.05.2024	1	1.7	-1	0	0.3

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