

Historical cost data

ISIN: DE000HD2S601

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	25.6	74.3	-49.6	0	1
09.05.2024	4.3	13.5	-10.2	0	1.1
10.05.2024	5.5	16.3	-12.1	0	1.3

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