

Historical cost data

ISIN: DE000HD2S627

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	24.4	68.6	-45.2	0	0.9
09.05.2024	1.6	8.6	-7.8	0	0.8
14.05.2024	3.6	18	-15.9	0	1.6
10.05.2024	1.6	5.2	-4.4	0	0.8

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