

Historical cost data

ISIN: DE000HD32LU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	3.5	2.6	-1.3	0	2.1
24.04.2024	0.8	0.3	-0.1	0	0.6
26.04.2024	1.5	0.2	0.2	0	1.1
30.04.2024	0.8	0.8	-0.6	0	0.6
03.05.2024	1.5	0.2	0.2	0	1.1

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