

Historical cost data

ISIN: DE000HD525D9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	0.1	0.5	-0.4	0	0
30.04.2024	1.1	6.6	-5.7	0	0.2
07.05.2024	1.3	7.1	-6.1	0	0.3
03.05.2024	1.3	6.5	-5.4	0	0.2

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