

Historical cost data

ISIN: DE000HD525L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	0.2	0.4	-0.3	0	0
30.04.2024	1.7	9.5	-8.2	0	0.3
03.05.2024	2	8.5	-6.8	0	0.4
07.05.2024	2.3	11.3	-9.5	0	0.5

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