

Historical cost data

ISIN: DE000HD52858

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	0	0	0	0	0
29.04.2024	2.6	2.6	0	0	0
06.05.2024	4.2	4.2	0	0	0
30.04.2024	3.3	3.3	0	0	0
01.05.2024	4.1	4.1	0	0	0
03.05.2024	4.7	4.7	0	0	0

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