

Historical cost data

ISIN: DE000HD52KQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	4	13.3	-9.3	0	0
30.04.2024	0.6	1.6	-0.9	0	0

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