

Historical cost data

ISIN: DE000HD52QX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	4.4	4.1	-0.1	0	0.3
30.04.2024	4.9	2.3	2.2	0	0.4
03.05.2024	4.2	2	1.9	0	0.3
07.05.2024	3.9	1.8	1.7	0	0.3
09.05.2024	3.4	1.6	1.6	0	0.3
10.05.2024	3.1	1.5	1.4	0	0.3
14.05.2024	2.8	1.3	1.3	0	0.2
16.05.2024	2.7	1.3	1.2	0	0.2
17.05.2024	2.7	1.3	1.2	0	0.2
15.05.2024	2.7	1.2	1.2	0	0.2
08.05.2024	3.3	1.6	1.5	0	0.3

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