

Historical cost data

ISIN: DE000HD52RA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	0.2	0.6	-0.4	0	0
30.04.2024	0.3	0.7	-0.4	0	0
03.05.2024	0.2	2.1	-1.9	0	0

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