

Historical cost data

ISIN: DE000HD52S54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	-100	-100	0	0	0
30.04.2024	3	7.9	-5.3	0	0.4
07.05.2024	4.3	10.5	-6.8	0	0.6
03.05.2024	3.3	6.1	-3.3	0	0.5

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