

Historical cost data

ISIN: DE000HD52WG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	0.9	2.5	-1.8	0	0.1
30.04.2024	0.7	4.5	-3.9	0	0.1
07.05.2024	1.3	5.1	-3.9	0	0.1
03.05.2024	1.1	4.5	-3.5	0	0.1

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