

Historical cost data

ISIN: DE000HD52WH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	1.9	3.8	-2.1	0	0.1
30.04.2024	0.8	5.7	-5	0	0.1
07.05.2024	1.5	7	-5.6	0	0.1
03.05.2024	1.2	5.5	-4.4	0	0.1

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