

Historical cost data

ISIN: DE000HD52WP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	8	25.5	-18.1	0	0.5
30.04.2024	1.9	16.7	-15	0	0.3
07.05.2024	3.9	20.4	-16.8	0	0.3
03.05.2024	2.3	12.1	-10	0	0.2

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