

Historical cost data

ISIN: DE000HD52WY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	25.1	83.4	-59.3	0	1
30.04.2024	4.4	29.5	-25.7	0	0.6
08.05.2024	1	7.2	-6.4	0	0.2
03.05.2024	1.4	9.6	-8.4	0	0.3
07.05.2024	1.1	7.5	-6.6	0	0.2

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