

Historical cost data

ISIN: DE000HD52X81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	13.5	16.7	-3.6	0	0.4
30.04.2024	3.7	7.2	-3.7	0	0.2
07.05.2024	4.9	4.8	-0.2	0	0.3
03.05.2024	7.1	12.9	-6.1	0	0.4

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