

Historical cost data

ISIN: DE000HD52X99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	15.5	19.2	-4.1	0	0.4
30.04.2024	4	7.7	-4	0	0.2
03.05.2024	15.9	15.8	-0.3	0	0.4

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