

Historical cost data

ISIN: DE000HD52XB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	9.4	20.7	-11.8	0	0.5
30.04.2024	4.3	8.3	-4.3	0	0.2
03.05.2024	18.9	18.7	-0.3	0	0.5
07.05.2024	5.9	10.9	-5.3	0	0.3

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