

Historical cost data

ISIN: DE000HD52XC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	10.3	22.5	-12.7	0	0.5
30.04.2024	4.5	8.7	-4.5	0	0.3
03.05.2024	20.8	20.6	-0.4	0	0.5
07.05.2024	6.3	11.6	-5.6	0	0.3

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