

Historical cost data

ISIN: DE000HD52XD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	11.4	24.6	-13.8	0	0.5
30.04.2024	4.7	9	-4.6	0	0.3
03.05.2024	7.4	11.2	-4.5	0	0.7
07.05.2024	6.7	12.2	-5.9	0	0.4

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