

Historical cost data

ISIN: DE000HD52XF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	14.5	30.4	-16.5	0	0.7
30.04.2024	5.1	9.9	-5	0	0.3
03.05.2024	9.6	14.4	-5.6	0	0.8
07.05.2024	7.7	7.7	-0.5	0	0.4

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