

Historical cost data

ISIN: DE000HD52XG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	16.8	34.4	-18.4	0	0.7
30.04.2024	5.4	10.3	-5.3	0	0.3
07.05.2024	8.2	8.3	-0.5	0	0.5
03.05.2024	9.5	16.4	-7.9	0	0.9

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