

Historical cost data

ISIN: DE000HD52XH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	19.9	48.7	-29.5	0	0.7
30.04.2024	5.7	10.9	-5.5	0	0.3
07.05.2024	8.9	9	-0.6	0	0.5
03.05.2024	11.5	21	-10.7	0	1.1

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