

Historical cost data

ISIN: DE000HD52YH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	106.8	165.5	-60	0	1.4
30.04.2024	6.9	10.1	-3.6	0	0.4
07.05.2024	6.5	9.4	-3.3	0	0.4
03.05.2024	5.7	6.9	-1.6	0	0.3

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