

Historical cost data

ISIN: DE000HD52YL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	11.6	10.8	0.4	0	0.3
30.04.2024	1.9	4.2	-2.8	0	0.5
07.05.2024	2.2	5.2	-3.6	0	0.5
03.05.2024	3.3	6.4	-4	0	0.8

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