

Historical cost data

ISIN: DE000HD52ZE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	1.1	4.2	-3.3	0	0.2
30.04.2024	2	11.2	-9.3	0	0.1
07.05.2024	1.3	3.9	-2.7	0	0.1
03.05.2024	2.1	7.2	-5.2	0	0.1

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