

Historical cost data

ISIN: DE000HD530L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	22.1	55.5	-34.3	0	1
30.04.2024	4.3	8.3	-4.7	0	0.6
03.05.2024	2.2	4.1	-2.1	0	0.3
07.05.2024	1.6	3.2	-1.8	0	0.2

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