

Historical cost data

ISIN: DE000HD532E3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	12.6	22.4	-10.1	0	0.3
30.04.2024	3.8	8	-4.6	0	0.4
07.05.2024	5.6	12.9	-7.8	0	0.6
03.05.2024	4.2	9.8	-6.1	0	0.4

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