

Historical cost data

ISIN: DE000HD532G8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	11	7.9	2.9	0	0.3
30.04.2024	0.3	0.9	-0.8	0	0.2
07.05.2024	0.3	0.3	-0.2	0	0.1
03.05.2024	0.4	2.2	-2.1	0	0.3

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