

Historical cost data

ISIN: DE000HD534H2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	14	21.8	-8.3	0	0.5
30.04.2024	0.4	0.5	-0.2	0	0.1
03.05.2024	0.6	0.8	-0.4	0	0.2
07.05.2024	0.5	0.9	-0.5	0	0.1

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