

Historical cost data

ISIN: DE000HD64Q52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	14.8	32.3	-18.2	0	0.6
05.06.2024	4.4	15.7	-12.5	0	1.2
07.06.2024	6.7	25.7	-20.6	0	1.7
06.06.2024	9.6	35.7	-28.2	0	2.1

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