

Historical cost data

ISIN: DE000HD2FZ55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	0.9	13.6	-12.7	0	0
12.04.2024	0.3	4.5	-4.3	0	0
17.04.2024	0.2	3.3	-3.1	0	0
26.04.2024	0.2	7.1	-6.9	0	0
30.04.2024	0.6	13.4	-12.8	0	0
03.05.2024	0.3	6.9	-6.6	0	0
07.05.2024	0.7	18.4	-17.8	0	0
24.04.2024	0.5	13.6	-13.1	0	0
16.04.2024	0.4	6.5	-6.1	0	0
18.04.2024	0.2	3.6	-3.4	0	0
19.04.2024	0.2	5	-4.8	0	0
23.04.2024	0.2	3	-2.8	0	0

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