

Historical cost data

ISIN: DE000HD32MF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	2.2	1.5	-0.7	0	1.4
26.04.2024	1.7	0.2	0.2	0	1.3
30.04.2024	0.9	0.6	-0.4	0	0.7
03.05.2024	1.7	0.2	0.2	0	1.3
07.05.2024	0.9	0.1	0.1	0	0.7
08.05.2024	0.6	0.5	-0.3	0	0.4
09.05.2024	0.5	0.4	-0.2	0	0.4
10.05.2024	0.4	0	0	0	0.3
14.05.2024	0.4	0.5	-0.4	0	0.3
16.05.2024	0.4	0	0	0	0.3
17.05.2024	0.4	0.5	-0.4	0	0.3
15.05.2024	0.4	0.4	-0.3	0	0.3

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