

Historical cost data

ISIN: DE000HD39R20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	13.2	24.7	-12	0	0.5
26.04.2024	3.9	27.5	-24.5	0	0.9
08.05.2024	1.1	7.1	-6.3	0	0.3
17.05.2024	0.7	4.7	-4.2	0	0.2
30.04.2024	1.6	10.9	-9.8	0	0.5
03.05.2024	3.5	24	-21.3	0	0.8
07.05.2024	1.4	9.1	-8.1	0	0.4
09.05.2024	0.9	5.5	-4.9	0	0.3
10.05.2024	0.8	5.4	-4.9	0	0.2
14.05.2024	0.8	5	-4.5	0	0.2
15.05.2024	0.7	5	-4.5	0	0.2
16.05.2024	0.7	4.3	-3.8	0	0.2

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