

Historical cost data

ISIN: DE000HD39VU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	28.9	68.1	-41.7	0	2.5
03.05.2024	9.5	28.4	-22.2	0	3.4
17.05.2024	3.7	14.5	-11.6	0	0.7
07.05.2024	3.7	13.6	-10.6	0	0.8
08.05.2024	3.5	12.4	-9.6	0	0.7
09.05.2024	2.8	8.7	-6.5	0	0.6
10.05.2024	2.3	8.6	-6.8	0	0.5
14.05.2024	1.9	6.7	-5.2	0	0.4
15.05.2024	2.6	8.8	-6.8	0	0.6
16.05.2024	3.2	11.1	-8.6	0	0.7

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