

Historical cost data

ISIN: DE000HD39WW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	51.2	111.3	-61.1	0	1
07.05.2024	12	39.5	-28.6	0	1.1
14.05.2024	4.3	16.4	-12.6	0	0.5
08.05.2024	9.4	34.4	-25.9	0	0.9
09.05.2024	6.5	23.2	-17.5	0	0.7
10.05.2024	4.8	18	-13.7	0	0.6

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