

Historical cost data

ISIN: DE000HD39X71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	19.8	65.3	-46.4	0	0.9
07.05.2024	7.1	33.7	-27.7	0	1.2
09.05.2024	3.5	16.4	-13.6	0	0.7
14.05.2024	3.1	13.2	-10.7	0	0.7
15.05.2024	3.4	9.8	-6.8	0	0.4
16.05.2024	0.8	3.7	-3.1	0	0.2
17.05.2024	0.8	3.4	-2.8	0	0.2
10.05.2024	2.4	11.3	-9.5	0	0.5
08.05.2024	4	17.7	-14.5	0	0.8

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