

Historical cost data

ISIN: DE000HD39XQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	12	41	-29.7	0	0.7
07.05.2024	4.8	22.6	-18.5	0	0.7
17.05.2024	0.4	1.1	-0.8	0	0.1
08.05.2024	2.7	20.9	-18.9	0	0.6
09.05.2024	0.5	2.4	-2.1	0	0.1
10.05.2024	0.4	1.4	-1.1	0	0.1
14.05.2024	0.5	1.4	-0.9	0	0.1
15.05.2024	0.5	1.4	-1	0	0.1
16.05.2024	0.4	1.2	-0.9	0	0.1

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