

Historical cost data

ISIN: DE000HD39Y96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	11.3	42.4	-31.8	0	0.7
08.05.2024	1.5	7.4	-6.5	0	0.5
09.05.2024	4.2	27	-23.9	0	1.2
10.05.2024	1.9	8.6	-7.3	0	0.6
14.05.2024	1.4	5.8	-4.9	0	0.5
15.05.2024	1.3	4.6	-3.8	0	0.5
16.05.2024	0.5	1.9	-1.6	0	0.2
17.05.2024	0.5	1.7	-1.3	0	0.2

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