

Historical cost data

ISIN: DE000HD39YK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	25.4	70.4	-45.9	0	0.9
08.05.2024	5.3	19.8	-15.5	0	1.1
29.05.2024	8.4	33.3	-26.4	0	1.5
09.05.2024	2.3	9.2	-7.5	0	0.5
10.05.2024	2.2	7.1	-5.4	0	0.5
14.05.2024	8.8	37	-29.7	0	1.5
15.05.2024	7.4	29.5	-23.5	0	1.3
16.05.2024	3.6	13.8	-11	0	0.8
17.05.2024	4.3	15.2	-11.8	0	0.9
21.05.2024	2.9	11.5	-9.2	0	0.6
22.05.2024	2.9	10.8	-8.5	0	0.7
23.05.2024	3.2	12.5	-9.9	0	0.7
24.05.2024	3	12.1	-9.8	0	0.7
28.05.2024	6.5	28.7	-23.4	0	1.2

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