

Historical cost data

ISIN: DE000HD39YM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	16.8	41.2	-25.1	0	0.7
08.05.2024	2.1	9.3	-8	0	0.7
10.05.2024	2.5	9.1	-7.5	0	0.9
21.05.2024	1.6	6.5	-5.4	0	0.6
09.05.2024	2.4	10.2	-8.6	0	0.8
14.05.2024	2.1	7.9	-6.5	0	0.7
15.05.2024	5.6	26.5	-22.4	0	1.6
16.05.2024	2.9	11.8	-9.8	0	1
17.05.2024	1.6	5.8	-4.8	0	0.6

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