

Historical cost data

ISIN: DE000HD39YS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	13.6	49	-36.1	0	0.8
08.05.2024	3.4	12	-9.4	0	0.7
16.05.2024	3	9.1	-6.8	0	0.7
17.05.2024	6.1	19.8	-14.9	0	1.2
15.05.2024	3.4	10.3	-7.7	0	0.8
09.05.2024	3.6	13.2	-10.4	0	0.8
10.05.2024	4	12.8	-9.7	0	0.9
14.05.2024	7	22.4	-16.8	0	1.4

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