

Historical cost data

ISIN: DE000HD50GQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	0.1	0.4	-0.3	0	0
26.04.2024	2.6	15.8	-13.7	0	0.6
17.05.2024	2.6	12.5	-10.5	0	0.6
30.04.2024	2.6	15.5	-13.5	0	0.5
03.05.2024	2.6	15.5	-13.5	0	0.5
07.05.2024	2.5	13.5	-11.5	0	0.5
08.05.2024	2.4	11.4	-9.5	0	0.5
09.05.2024	2.6	13.1	-11.1	0	0.6
10.05.2024	2.5	12.6	-10.6	0	0.5
14.05.2024	2.4	12.4	-10.5	0	0.5
15.05.2024	2.4	11.7	-9.7	0	0.5
16.05.2024	2.5	11.9	-10	0	0.6

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