

Historical cost data

ISIN: DE000HD50PP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	3	6	-5.3	0	2.3
26.04.2024	5.7	13.1	-11.5	0	4.1
30.04.2024	1.6	8.8	-8.1	0	0.9
03.05.2024	37.8	61.9	-26.6	0	2.5
07.05.2024	2.4	13.3	-12.1	0	1.3
08.05.2024	1.4	7.6	-7	0	0.8
09.05.2024	1	5.6	-5.2	0	0.6
14.05.2024	0.8	3.2	-2.8	0	0.4
15.05.2024	0.7	3.7	-3.4	0	0.4
16.05.2024	0.7	2.7	-2.4	0	0.4
17.05.2024	0.8	3.3	-3	0	0.5
10.05.2024	0.8	3.5	-3.1	0	0.5

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