

Historical cost data

ISIN: DE000HD50SJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	2	0.4	-0.3	0	1.8
26.04.2024	3	0.5	-0.2	0	2.8
24.05.2024	0.3	0.1	0	0	0.2
30.04.2024	0.5	0.8	-0.7	0	0.4
03.05.2024	0.8	0.1	0.1	0	0.7
07.05.2024	0.4	0.8	-0.7	0	0.3
08.05.2024	0.4	0.7	-0.6	0	0.3
09.05.2024	0.4	0.7	-0.6	0	0.3
10.05.2024	0.4	0	0	0	0.3
14.05.2024	0.4	0.8	-0.7	0	0.3
15.05.2024	0.4	0.9	-0.8	0	0.3
16.05.2024	0.3	0.8	-0.8	0	0.2
17.05.2024	0.3	0.2	-0.1	0	0.2
21.05.2024	0.3	0.3	-0.3	0	0.2
22.05.2024	0.3	0.6	-0.5	0	0.2
23.05.2024	0.3	0.6	-0.5	0	0.2

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