

Historical cost data

ISIN: DE000HD50SN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	2.3	0.5	-0.3	0	2.1
26.04.2024	3.9	0.6	-0.3	0	3.5
30.04.2024	0.6	0.9	-0.7	0	0.5
03.05.2024	1	0.1	0.1	0	0.8
07.05.2024	0.5	0.8	-0.7	0	0.4
08.05.2024	0.4	0.8	-0.8	0	0.3
09.05.2024	0.4	0.7	-0.7	0	0.3
10.05.2024	0.4	0.1	0	0	0.3
14.05.2024	0.4	0.9	-0.8	0	0.3
15.05.2024	0.4	1	-0.9	0	0.3
16.05.2024	0.1	0.9	-0.8	0	0
17.05.2024	0.3	0.2	-0.1	0	0.2

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