

Historical cost data

ISIN: DE000HD50TW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	10.7	15.3	-5.3	0	0.7
26.04.2024	1.8	5.2	-4	0	0.6
17.05.2024	0.5	0.8	-0.4	0	0.1
30.04.2024	1	3.4	-2.6	0	0.2
03.05.2024	2.3	5.1	-3	0	0.2
07.05.2024	0.7	2	-1.4	0	0.1
08.05.2024	0.6	2.1	-1.6	0	0.1
09.05.2024	0.6	2	-1.5	0	0.1
10.05.2024	0.7	0.7	0	0	0.1
14.05.2024	0.5	1.2	-0.8	0	0.1
15.05.2024	0.5	0.8	-0.4	0	0.1
16.05.2024	0.5	1.5	-1	0	0.1

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