

Historical cost data

ISIN: DE000HD517M7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	11.3	7.9	2.7	0	0.7
26.04.2024	2.7	10	-8.2	0	0.9
30.04.2024	1.3	5.6	-4.5	0	0.2
07.05.2024	2.2	9.9	-8	0	0.3
08.05.2024	2.2	10.2	-8.3	0	0.3
09.05.2024	3.3	15	-12.2	0	0.5
16.05.2024	1.4	5.6	-4.4	0	0.2
17.05.2024	4.1	18.5	-15	0	0.5
15.05.2024	1.6	7.7	-6.4	0	0.2
03.05.2024	2.2	9.9	-8	0	0.3
10.05.2024	2.2	9.3	-7.4	0	0.3
14.05.2024	3.2	13.9	-11.1	0	0.4

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