

Historical cost data

ISIN: DE000HD51UF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	11.2	9.6	0.7	0	0.9
26.04.2024	23.8	79.4	-60.3	0	4.7
21.05.2024	0.6	5.5	-5.1	0	0.2
30.04.2024	1.4	8.9	-7.9	0	0.4
03.05.2024	2	16.9	-15.4	0	0.5
07.05.2024	0.6	4.8	-4.4	0	0.2
08.05.2024	0.6	4.5	-4.1	0	0.2
09.05.2024	0.7	6	-5.5	0	0.2
10.05.2024	0.7	5.8	-5.3	0	0.2
14.05.2024	0.7	5.9	-5.4	0	0.2
15.05.2024	1	9.1	-8.3	0	0.3
16.05.2024	0.8	6.7	-6.1	0	0.2
17.05.2024	0.7	5.8	-5.3	0	0.2

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