

Historical cost data

ISIN: DE000HD51YT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	11.1	5.5	5	0	0.6
26.04.2024	1.7	6.9	-5.9	0	0.7
15.05.2024	0.6	3.9	-3.5	0	0.2
30.04.2024	0.5	2.8	-2.5	0	0.1
03.05.2024	1.9	17.4	-16	0	0.5
07.05.2024	0.6	3.3	-2.9	0	0.2
08.05.2024	0.5	3.3	-2.9	0	0.1
09.05.2024	0.4	2.9	-2.6	0	0.1
10.05.2024	0.5	4	-3.6	0	0.2
14.05.2024	0.7	5.9	-5.4	0	0.2

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