

Historical cost data

ISIN: DE000HD52KH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	1.1	2	-1.5	0	0.6
30.04.2024	1.8	5.3	-4.4	0	0.9
09.05.2024	4.2	13.1	-10.8	0	1.9
14.05.2024	2.4	7.5	-6.3	0	1.2
15.05.2024	1.7	4.6	-3.7	0	0.8
03.05.2024	1.4	3.5	-2.9	0	0.7
07.05.2024	3.5	10.7	-8.9	0	1.6
08.05.2024	61	80.8	-25.2	0	5.4
10.05.2024	2.5	8.1	-6.8	0	1.2

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