

Historical cost data

ISIN: DE000HD52U50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	11.1	7.2	3.6	0	0.3
30.04.2024	0.4	0.6	-0.4	0	0.1
31.05.2024	0.6	1.4	-1	0	0.1
03.05.2024	0.5	0.5	-0.1	0	0.1
07.05.2024	0.4	0.7	-0.4	0	0.1
08.05.2024	0.5	0.8	-0.4	0	0.1
09.05.2024	0.6	1	-0.5	0	0.2
10.05.2024	0.7	0.7	-0.2	0	0.2
14.05.2024	0.7	0.9	-0.4	0	0.2
15.05.2024	0.5	0.7	-0.3	0	0.1
16.05.2024	0.6	0.7	-0.2	0	0.2
17.05.2024	0.6	0.5	0	0	0.2
21.05.2024	0.6	1	-0.5	0	0.2
22.05.2024	0.5	1.4	-1	0	0.1
23.05.2024	0.5	0.3	0	0	0.1
24.05.2024	0.6	0.9	-0.4	0	0.2
28.05.2024	0.6	0.2	0.2	0	0.1
29.05.2024	0.6	1.3	-0.9	0	0.2
30.05.2024	0.6	1.2	-0.8	0	0.2

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