

Historical cost data

ISIN: DE000HD52ZC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	24.9	79.9	-56	0	0.9
30.04.2024	5.1	20.5	-15.9	0	0.4
16.05.2024	3.1	14.9	-12.2	0	0.4
21.05.2024	2.8	15.6	-13.1	0	0.3
17.05.2024	3.9	20.3	-16.8	0	0.4
03.05.2024	7.3	29.2	-22.5	0	0.6
07.05.2024	3.7	18.6	-15.3	0	0.4
08.05.2024	3.5	17.3	-14.3	0	0.4
09.05.2024	3.4	17.4	-14.4	0	0.4
10.05.2024	3.4	17.8	-14.8	0	0.4
14.05.2024	1.9	6.7	-4.9	0	0.2
15.05.2024	3.2	18	-15.1	0	0.4

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