

Historical cost data

ISIN: DE000HD52ZL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	2	4.9	-3.1	0	0.2
30.04.2024	2.7	11.3	-8.7	0	0.1
15.05.2024	1.4	3.5	-2.2	0	0.1
17.05.2024	1.7	5.3	-3.7	0	0.1
16.05.2024	1.4	4.6	-3.3	0	0.1
03.05.2024	2.4	10	-7.7	0	0.1
07.05.2024	2.2	8.8	-6.7	0	0.1
08.05.2024	2.2	6.8	-4.6	0	0.1
09.05.2024	2.5	9.3	-6.9	0	0.1
10.05.2024	2	7.8	-5.9	0	0.1
14.05.2024	2.3	9.3	-7	0	0.1

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