

Historical cost data

ISIN: DE000HD53039

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	64.9	135.5	-71.6	0	1.1
30.04.2024	3.3	6.2	-3.4	0	0.5
17.05.2024	0.7	0.8	-0.3	0	0.2
16.05.2024	0.7	1	-0.6	0	0.2
03.05.2024	3.5	12.3	-9.7	0	0.9
07.05.2024	1	2.7	-2	0	0.3
08.05.2024	1	1.7	-0.9	0	0.3
09.05.2024	1	2	-1.2	0	0.3
10.05.2024	1	1.3	-0.7	0	0.3
14.05.2024	0.8	1.7	-1.1	0	0.2
15.05.2024	0.8	1.2	-0.6	0	0.2

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