

Historical cost data

ISIN: DE000HD53294

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	22.6	35.3	-13.4	0	0.7
30.04.2024	2.1	4.2	-2.3	0	0.2
09.05.2024	2.6	4.5	-2.1	0	0.2
14.05.2024	2.3	3.6	-1.4	0	0.2
15.05.2024	2.1	2.2	-0.3	0	0.2
03.05.2024	3	5.6	-2.9	0	0.2
07.05.2024	2.8	4.1	-1.6	0	0.2
08.05.2024	2.6	3.4	-0.9	0	0.2
10.05.2024	2.1	3.5	-1.6	0	0.2

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