

Historical cost data

ISIN: DE000HD532B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	10.7	5.5	5	0	0.2
30.04.2024	0.6	1.6	-1.1	0	0.2
10.05.2024	0.3	0.4	-0.1	0	0.1
14.05.2024	0.3	0.6	-0.4	0	0.1
21.05.2024	0.4	0.9	-0.6	0	0.1
03.05.2024	0.8	0.7	0	0	0.2
07.05.2024	0.4	0.6	-0.3	0	0.1
08.05.2024	0.4	0.3	-0.1	0	0.1
09.05.2024	0.3	0.6	-0.4	0	0.1
15.05.2024	0.3	0.4	-0.1	0	0.1
16.05.2024	0.3	0.7	-0.5	0	0.1
17.05.2024	0.4	0.8	-0.4	0	0.1

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