

Historical cost data

ISIN: DE000HD53492

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	10.7	8.1	2.3	0	0.3
30.04.2024	0.4	0.6	-0.3	0	0.1
16.05.2024	0.6	1	-0.5	0	0.2
21.05.2024	0.6	1.3	-0.8	0	0.2
03.05.2024	0.5	0.8	-0.4	0	0.1
07.05.2024	0.4	0.6	-0.3	0	0.1
08.05.2024	0.5	0.7	-0.3	0	0.1
09.05.2024	0.6	0.8	-0.4	0	0.2
10.05.2024	0.7	0.6	0	0	0.2
14.05.2024	0.7	0.7	-0.3	0	0.2
15.05.2024	0.5	0.9	-0.5	0	0.1
17.05.2024	0.6	0.8	-0.3	0	0.2

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