

Historical cost data

ISIN: DE000HD534D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	11.3	12.7	-1.9	0	0.4
30.04.2024	0.4	0.7	-0.4	0	0.1
15.05.2024	0.6	0.7	-0.2	0	0.2
03.05.2024	0.6	0.6	-0.2	0	0.1
07.05.2024	0.5	0.7	-0.4	0	0.1
08.05.2024	0.6	0.8	-0.4	0	0.1
09.05.2024	0.7	1.1	-0.6	0	0.2
10.05.2024	0.8	0.8	-0.2	0	0.2
14.05.2024	0.8	1	-0.4	0	0.2

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