

Historical cost data

ISIN: DE000HD534X9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	17	39	-22.8	0	0.8
30.04.2024	2	6.3	-4.7	0	0.4
17.05.2024	0.6	1.7	-1.3	0	0.1
03.05.2024	3.2	11.3	-8.8	0	0.7
07.05.2024	1.3	3.4	-2.4	0	0.3
08.05.2024	1.2	3.1	-2.2	0	0.3
09.05.2024	1.1	3	-2.2	0	0.2
10.05.2024	1.2	3.6	-2.6	0	0.3
14.05.2024	0.8	2.4	-1.8	0	0.2
15.05.2024	0.7	1.9	-1.3	0	0.2
16.05.2024	0.6	1.6	-1.1	0	0.1

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