

Historical cost data

ISIN: DE000HD53518

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	10.9	8	2.7	0	0.3
30.04.2024	1	3.7	-3	0	0.3
17.05.2024	0.5	1.1	-0.8	0	0.1
03.05.2024	1.1	3.4	-2.6	0	0.3
07.05.2024	0.9	2.4	-1.7	0	0.2
08.05.2024	0.7	2.3	-1.8	0	0.2
09.05.2024	0.7	2.2	-1.7	0	0.2
10.05.2024	0.6	1.4	-0.9	0	0.2
14.05.2024	0.6	1.7	-1.3	0	0.2
15.05.2024	0.5	1.1	-0.7	0	0.1
16.05.2024	0.5	1	-0.7	0	0.1

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