

Historical cost data

ISIN: DE000HD53559

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	-100	-100	0	0	0
30.04.2024	3.8	12.1	-9.2	0	0.9
17.05.2024	3.3	11.2	-8.6	0	0.8
03.05.2024	6.1	22.6	-17.7	0	1.2
07.05.2024	8.5	30.9	-23.9	0	1.6
08.05.2024	8.6	31.6	-24.6	0	1.6
09.05.2024	17.6	57.5	-42.2	0	2.3
10.05.2024	5.8	21.3	-16.7	0	1.2
14.05.2024	3.3	10.5	-8	0	0.7
15.05.2024	2.1	7	-5.4	0	0.5
16.05.2024	3.8	12.3	-9.3	0	0.9

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