

Historical cost data

ISIN: DE000HD543C4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	72.8	72.8	0	0	0
30.04.2024	13.2	13.2	0	0	0
01.05.2024	15.4	15.4	0	0	0
03.05.2024	13	13	0	0	0
06.05.2024	10	10	0	0	0
07.05.2024	10.8	10.8	0	0	0
08.05.2024	7.2	7.2	0	0	0
09.05.2024	10.4	10.4	0	0	0
10.05.2024	11.5	11.5	0	0	0
13.05.2024	10.8	10.8	0	0	0
14.05.2024	10.4	10.4	0	0	0
15.05.2024	10.1	10.1	0	0	0
16.05.2024	12.4	12.4	0	0	0
17.05.2024	10.3	10.3	0	0	0

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