

Historical cost data

ISIN: DE000HD54G64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	10.4	7.1	2.7	0	0.6
30.04.2024	4.9	8.2	-3.9	0	0.5
07.05.2024	6.6	11.1	-4.8	0	0.4
08.05.2024	1.9	2.7	-0.9	0	0.1
15.05.2024	1.6	1.5	0	0	0.1
17.05.2024	1.6	2.1	-0.6	0	0.1
16.05.2024	1.5	1	0.4	0	0.1
03.05.2024	7.3	8.1	-1.5	0	0.7
09.05.2024	1.9	1.9	-0.1	0	0.1
10.05.2024	1.7	1.5	0.1	0	0.1
14.05.2024	1.6	0.8	0.7	0	0.1

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