

Historical cost data

ISIN: DE000HD54GD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	3.9	10.1	-7	0	0.7
30.04.2024	1.1	4.8	-4.1	0	0.3
07.05.2024	0.8	4	-3.4	0	0.1
17.05.2024	0.8	1.9	-1.2	0	0.1
24.05.2024	1	2.3	-1.4	0	0.1
23.05.2024	0.9	2	-1.2	0	0.1
03.05.2024	0.8	3.4	-2.8	0	0.1
08.05.2024	0.7	3.2	-2.7	0	0.1
09.05.2024	1.1	3	-2.1	0	0.1
10.05.2024	0.9	1.5	-0.7	0	0.1
14.05.2024	0.9	2.2	-1.4	0	0.1
15.05.2024	0.7	1.3	-0.6	0	0.1
16.05.2024	0.7	1	-0.4	0	0.1
21.05.2024	0.9	1.9	-1	0	0.1
22.05.2024	0.9	2	-1.1	0	0.1

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