

Historical cost data

ISIN: DE000HD54LT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	8	17.8	-11.2	0	1.4
30.04.2024	1.4	3.8	-2.9	0	0.5
17.05.2024	0.5	1	-0.6	0	0.1
03.05.2024	1.8	3	-1.4	0	0.2
07.05.2024	0.6	2.1	-1.6	0	0.1
08.05.2024	0.6	1.9	-1.5	0	0.1
09.05.2024	0.6	2	-1.5	0	0.2
10.05.2024	0.6	2	-1.5	0	0.1
14.05.2024	0.4	1.1	-0.8	0	0.1
15.05.2024	0.5	1.4	-1	0	0.1
16.05.2024	0.5	1.5	-1.1	0	0.1

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