

Historical cost data

ISIN: DE000HD54MF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	11.6	7.8	3.2	0	0.7
30.04.2024	0.5	1	-0.9	0	0.4
03.05.2024	0.4	1.8	-1.7	0	0.2
07.05.2024	0.3	0.5	-0.4	0	0.1
08.05.2024	0.2	0.8	-0.7	0	0.1
09.05.2024	0.4	1.2	-1	0	0.1
10.05.2024	0.4	1.3	-1	0	0.2
14.05.2024	0.3	3.6	-3.4	0	0.1
15.05.2024	0.3	3.8	-3.7	0	0.1
16.05.2024	0.2	3.1	-3	0	0.1
17.05.2024	0.2	2.8	-2.7	0	0.1

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