

Historical cost data

ISIN: DE000HD54N16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	10.5	6.7	3.2	0	0.6
30.04.2024	0.5	0.7	-0.4	0	0.2
16.05.2024	0.7	1.1	-0.6	0	0.2
03.05.2024	0.6	0.6	-0.2	0	0.1
07.05.2024	0.5	0.7	-0.4	0	0.1
08.05.2024	0.6	0.8	-0.4	0	0.1
09.05.2024	0.7	1	-0.5	0	0.2
10.05.2024	0.8	0.7	-0.2	0	0.2
14.05.2024	0.8	0.9	-0.4	0	0.2
15.05.2024	0.6	1.1	-0.6	0	0.2

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