

Historical cost data

ISIN: DE000HD54N81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	17.2	31.4	-16.3	0	2
30.04.2024	0.7	0.9	-0.5	0	0.3
15.05.2024	1	2	-1.3	0	0.3
03.05.2024	0.8	1.6	-1	0	0.2
07.05.2024	0.7	1.3	-0.8	0	0.2
08.05.2024	0.8	1.6	-0.9	0	0.2
09.05.2024	1.2	2.5	-1.6	0	0.3
10.05.2024	1.5	2.1	-1	0	0.4
14.05.2024	1.4	2.3	-1.2	0	0.4

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