

Historical cost data

ISIN: DE000HD54R04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	-100	-100	0	0	0
30.04.2024	17.7	59.8	-43.1	0	1
03.05.2024	41.1	107.4	-67	0	0.6
07.05.2024	5.4	22.7	-17.5	0	0.3
08.05.2024	3.8	17.6	-14	0	0.2
09.05.2024	4.7	19.9	-15.4	0	0.2
15.05.2024	3.7	16.2	-12.7	0	0.2
16.05.2024	3.3	14.2	-11	0	0.2
17.05.2024	3.2	13.9	-10.9	0	0.2
14.05.2024	4.3	18.6	-14.5	0	0.2
10.05.2024	4.1	18.8	-14.9	0	0.2

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