

Historical cost data

ISIN: DE000HD54R79

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	8.1	35.7	-28	0	0.4
31.05.2024	6.1	27.8	-21.9	0	0.2
03.05.2024	7.6	34	-26.6	0	0.2
07.05.2024	8.1	35.3	-27.3	0	0.2
08.05.2024	7.6	33.5	-26.2	0	0.2
09.05.2024	7.1	32	-25.1	0	0.2
10.05.2024	7.7	34.5	-27.1	0	0.2
14.05.2024	6.8	31.9	-25.4	0	0.2
15.05.2024	4.6	23	-18.5	0	0.1
16.05.2024	3.5	16.8	-13.3	0	0.1
17.05.2024	3.3	16.3	-13.2	0	0.1
21.05.2024	4.1	19.1	-15.1	0	0.1
22.05.2024	3.7	15.8	-12.2	0	0.1
23.05.2024	3.8	17.2	-13.5	0	0.1
24.05.2024	5.8	26.4	-20.8	0	0.2
28.05.2024	10.8	27.3	-16.6	0	0.2
29.05.2024	3.8	15.6	-11.9	0	0.1
30.05.2024	15.4	38.9	-23.7	0	0.2

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