

Historical cost data

ISIN: DE000HD54TX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	19.3	57.7	-40	0	1.7
30.04.2024	7.9	21.6	-14.8	0	1
17.05.2024	1.8	5.7	-4.1	0	0.2
03.05.2024	5.6	15.2	-10	0	0.4
07.05.2024	6.7	19.8	-13.5	0	0.5
08.05.2024	5.7	16.6	-11.3	0	0.4
09.05.2024	4.7	14.4	-10	0	0.4
10.05.2024	4.9	14.5	-10	0	0.4
14.05.2024	11.4	18.2	-7.3	0	0.5
15.05.2024	2.8	9.6	-7	0	0.2
16.05.2024	2	6.5	-4.6	0	0.2

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