

Historical cost data

ISIN: DE000HD54UE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	14.6	16.2	-2.4	0	0.8
30.04.2024	6.7	11	-5.1	0	0.7
08.05.2024	2.1	3.1	-1.1	0	0.1
09.05.2024	2.1	2.2	-0.2	0	0.1
14.05.2024	1.8	2.4	-0.8	0	0.1
16.05.2024	1.6	1.1	0.4	0	0.1
17.05.2024	1.8	2.3	-0.7	0	0.1
15.05.2024	1.8	1.7	0	0	0.1
03.05.2024	21.2	36.4	-16.7	0	1.5
07.05.2024	20.4	18.8	1	0	0.6
10.05.2024	1.9	1.7	0.1	0	0.1

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