

Historical cost data

ISIN: DE000HD54V81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	11.4	9	2	0	0.5
30.04.2024	3.5	7	-4.3	0	0.9
03.05.2024	14.3	35.6	-22.8	0	1.5
08.05.2024	6.8	14.1	-8.2	0	0.9
07.05.2024	10.6	22.6	-13.3	0	1.3

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