

Historical cost data

ISIN: DE000HD54XE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	16.6	35.8	-20.6	0	1.4
30.04.2024	2.2	5.1	-3.5	0	0.6
03.05.2024	1	1.7	-1	0	0.3
07.05.2024	0.8	1.2	-0.6	0	0.2
10.05.2024	0.7	0.4	0.1	0	0.2
15.05.2024	0.9	1.2	-0.5	0	0.2
16.05.2024	0.9	2.3	-1.6	0	0.3
17.05.2024	0.8	1.2	-0.6	0	0.2
08.05.2024	0.7	1.2	-0.7	0	0.2
09.05.2024	0.7	0.9	-0.4	0	0.2
14.05.2024	0.8	1.5	-0.9	0	0.2

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