

Historical cost data

ISIN: DE000HD54XK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	27.4	75.4	-49.9	0	1.9
30.04.2024	1.8	6.5	-5.5	0	0.7
07.05.2024	0.9	1.5	-0.8	0	0.3
09.05.2024	0.8	1.2	-0.6	0	0.2
10.05.2024	0.8	0.6	0	0	0.2
15.05.2024	1	2.2	-1.4	0	0.3
16.05.2024	1.1	3.5	-2.7	0	0.3
17.05.2024	0.9	1.4	-0.7	0	0.3
14.05.2024	0.9	1.9	-1.2	0	0.3
03.05.2024	1.2	2.4	-1.5	0	0.3
08.05.2024	0.8	1.5	-0.9	0	0.2

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