

Historical cost data

ISIN: DE000HD54YL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	10	5.1	4.7	0	0.2
30.04.2024	1.4	1.9	-0.6	0	0.2
03.05.2024	1.5	1	0.3	0	0.1
07.05.2024	1.5	2.1	-0.7	0	0.1
08.05.2024	1.5	1.8	-0.4	0	0.1
09.05.2024	1.5	1	0.4	0	0.1
10.05.2024	1.5	1.8	-0.5	0	0.1
14.05.2024	1.3	1.6	-0.5	0	0.1
15.05.2024	1.3	1.6	-0.4	0	0.1
16.05.2024	1.4	1.8	-0.6	0	0.1
17.05.2024	1.5	1.1	0.3	0	0.1

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