

Historical cost data

ISIN: DE000HD54ZG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	32.3	82.4	-52.1	0	1.9
30.04.2024	1.3	1.9	-1.1	0	0.5
09.05.2024	0.9	1.2	-0.6	0	0.2
15.05.2024	0.9	1.2	-0.5	0	0.2
16.05.2024	0.8	1.6	-1	0	0.2
17.05.2024	0.7	0.9	-0.4	0	0.2
03.05.2024	1.2	2.5	-1.6	0	0.3
07.05.2024	1.1	2.2	-1.3	0	0.3
08.05.2024	0.9	2	-1.3	0	0.2
10.05.2024	1	1.4	-0.7	0	0.3
14.05.2024	1.3	2.7	-1.8	0	0.3

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