

Historical cost data

ISIN: DE000HD550F2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	8.3	14.2	-6.9	0	1
30.04.2024	5.9	14.8	-9.7	0	0.7
09.05.2024	3.8	9.4	-5.8	0	0.3
03.05.2024	8	22.2	-14.6	0	0.5
07.05.2024	5.2	15	-10.1	0	0.3
08.05.2024	3.9	8.8	-5.1	0	0.3

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