

Historical cost data

ISIN: DE000HD550J4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	10.8	5.5	5	0	0.3
30.04.2024	6.7	11.1	-5.1	0	0.7
17.05.2024	5.5	7.3	-2.2	0	0.3
03.05.2024	6.5	11.7	-5.9	0	0.7
07.05.2024	7.8	9.8	-2.4	0	0.5
08.05.2024	6.7	12.5	-6.2	0	0.4
09.05.2024	15.5	33.8	-19.6	0	1.3
10.05.2024	8.6	16.5	-8.8	0	0.9
14.05.2024	8.5	10.4	-2.5	0	0.5
15.05.2024	9.8	17.4	-8.1	0	0.5
16.05.2024	7.7	14	-6.7	0	0.4

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