

Historical cost data

ISIN: DE000HD550Q9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	19.4	61.2	-43.8	0	2
30.04.2024	1.7	6.8	-5.8	0	0.6
09.05.2024	0.7	4.4	-3.9	0	0.2
14.05.2024	0.5	2.6	-2.2	0	0.1
15.05.2024	0.6	3.3	-2.8	0	0.1
16.05.2024	0.5	3.2	-2.8	0	0.1
17.05.2024	0.5	2.4	-2	0	0.1
03.05.2024	2	4.8	-3	0	0.2
07.05.2024	0.6	3.7	-3.2	0	0.1
08.05.2024	0.7	4	-3.5	0	0.2
10.05.2024	0.7	4.1	-3.5	0	0.2

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