

Historical cost data

ISIN: DE000HD552L6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	20.6	66.4	-47.7	0	1.9
30.04.2024	1.9	8.7	-7.4	0	0.6
09.05.2024	7.1	38.7	-33.1	0	1.5
03.05.2024	1.9	11.2	-9.6	0	0.3
07.05.2024	0.4	3.5	-3.2	0	0.1
08.05.2024	3.1	17.9	-15.6	0	0.9

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