

Historical cost data

ISIN: DE000HD55S51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	0.1	0.5	-0.4	0	0
03.05.2024	1.7	19.2	-18.1	0	0.6
17.05.2024	1.8	15.4	-14.3	0	0.7
07.05.2024	2.4	39.6	-37.9	0	0.6
08.05.2024	1.8	21.6	-20.5	0	0.6
09.05.2024	1.8	17.6	-16.4	0	0.6
10.05.2024	1.7	16.3	-15.2	0	0.6
14.05.2024	1.6	13.5	-12.4	0	0.5
15.05.2024	1.6	12.5	-11.5	0	0.6
16.05.2024	1.8	17.5	-16.3	0	0.7

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