

Historical cost data

ISIN: DE000HD55SY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	0.3	0.6	-0.2	0	0
03.05.2024	3.2	22.2	-19.2	0	0.3
09.05.2024	2	17.3	-15.6	0	0.4
10.05.2024	2.2	24.3	-22.3	0	0.3
15.05.2024	23.3	12.8	10.4	0	0.1
17.05.2024	6.3	23.7	-17.8	0	0.4
16.05.2024	6	19.8	-14.2	0	0.4
07.05.2024	1.9	13.2	-11.6	0	0.3
08.05.2024	2	16.4	-14.7	0	0.3
14.05.2024	2.2	26.5	-24.6	0	0.2

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