

Historical cost data

ISIN: DE000HD55VU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	50.7	50.7	0	0	0
01.05.2024	52.7	52.7	0	0	0
08.05.2024	52.6	52.6	0	0	0
20.05.2024	88	88	0	0	0
03.05.2024	59.7	59.7	0	0	0
06.05.2024	53.8	53.8	0	0	0
07.05.2024	53.6	53.6	0	0	0
09.05.2024	77.5	77.5	0	0	0
10.05.2024	65.1	65.1	0	0	0
13.05.2024	63.1	63.1	0	0	0
14.05.2024	71.5	71.5	0	0	0
15.05.2024	61.3	61.3	0	0	0
16.05.2024	67.7	67.7	0	0	0
17.05.2024	75.6	75.6	0	0	0

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