

Historical cost data

ISIN: DE000HD55VV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	49.2	49.2	0	0	0
01.05.2024	50.7	50.7	0	0	0
20.05.2024	63.3	63.3	0	0	0
03.05.2024	54.1	54.1	0	0	0
06.05.2024	52.9	52.9	0	0	0
07.05.2024	54.4	54.4	0	0	0
08.05.2024	53.3	53.3	0	0	0
09.05.2024	57.4	57.4	0	0	0
10.05.2024	61.9	61.9	0	0	0
13.05.2024	62.5	62.5	0	0	0
14.05.2024	57	57	0	0	0
15.05.2024	50.9	50.9	0	0	0
16.05.2024	56.3	56.3	0	0	0
17.05.2024	58.3	58.3	0	0	0

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