

Historical cost data

ISIN: DE000HD562U6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	68.5	68.5	0	0	0
01.05.2024	37.1	37.1	0	0	0
14.05.2024	72.1	72.1	0	0	0
17.05.2024	53.9	53.9	0	0	0
03.05.2024	52.3	52.3	0	0	0
06.05.2024	58.4	58.4	0	0	0
07.05.2024	38.1	38.1	0	0	0
08.05.2024	29.6	29.6	0	0	0
09.05.2024	43.5	43.5	0	0	0
10.05.2024	29.1	29.1	0	0	0
13.05.2024	48.9	48.9	0	0	0
15.05.2024	47	47	0	0	0
16.05.2024	53.2	53.2	0	0	0

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