

Historical cost data

ISIN: DE000HD562Z5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	68.7	68.7	0	0	0
01.05.2024	27.9	27.9	0	0	0
16.05.2024	41.9	41.9	0	0	0
17.05.2024	47	47	0	0	0
03.05.2024	44.5	44.5	0	0	0
06.05.2024	40.3	40.3	0	0	0
07.05.2024	30.5	30.5	0	0	0
08.05.2024	27.1	27.1	0	0	0
09.05.2024	33.7	33.7	0	0	0
10.05.2024	28.8	28.8	0	0	0
13.05.2024	30.1	30.1	0	0	0
14.05.2024	35.4	35.4	0	0	0
15.05.2024	42.4	42.4	0	0	0

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