

Historical cost data

ISIN: DE000HD564Z1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	72.1	72.1	0	0	0
01.05.2024	10.4	10.4	0	0	0
20.05.2024	24.4	24.4	0	0	0
03.05.2024	11.6	11.6	0	0	0
06.05.2024	29.1	29.1	0	0	0
07.05.2024	18.7	18.7	0	0	0
08.05.2024	45	45	0	0	0
09.05.2024	34.2	34.2	0	0	0
10.05.2024	39.5	39.5	0	0	0
13.05.2024	28.4	28.4	0	0	0
14.05.2024	10.9	10.9	0	0	0
15.05.2024	38.5	38.5	0	0	0
16.05.2024	16.1	16.1	0	0	0
17.05.2024	12.3	12.3	0	0	0

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