

Historical cost data

ISIN: DE000HD56JR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	11.3	5.8	5.2	0	0.2
03.05.2024	3.4	15.1	-12.3	0	0.7
17.05.2024	0.6	2.4	-2	0	0.1
07.05.2024	1.5	6.7	-5.5	0	0.3
08.05.2024	1.3	5.6	-4.6	0	0.3
09.05.2024	1.1	4.5	-3.6	0	0.2
10.05.2024	1.3	4.5	-3.5	0	0.3
14.05.2024	1	4.3	-3.5	0	0.2
15.05.2024	1	4.6	-3.8	0	0.2
16.05.2024	0.7	2.7	-2.1	0	0.2

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