

Historical cost data

ISIN: DE000HD56P87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	0.3	0	0	0	0.3
03.05.2024	4.8	20.5	-15.9	0	0.1
31.05.2024	4.1	19.9	-15.9	0	0.1
30.05.2024	4.9	21.9	-17.2	0	0.1
07.05.2024	5	23.9	-19.1	0	0.1
08.05.2024	4.8	20.1	-15.5	0	0.1
09.05.2024	4.6	22.5	-18	0	0.1
10.05.2024	4.8	20.8	-16.2	0	0.1
14.05.2024	4.4	19.9	-15.6	0	0.1
15.05.2024	3.4	15.3	-12	0	0.1
16.05.2024	2.8	11.3	-8.6	0	0.1
17.05.2024	2.6	11.3	-8.8	0	0.1
21.05.2024	3.1	14.8	-11.8	0	0.1
22.05.2024	2.9	12.4	-9.6	0	0.1
23.05.2024	2.9	13.5	-10.7	0	0.1
24.05.2024	4	19.2	-15.4	0	0.1
28.05.2024	3.9	16.5	-12.7	0	0.1
29.05.2024	2.9	14.4	-11.5	0	0.1

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