

Historical cost data

ISIN: DE000HD56RF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	12.3	16.2	-4.3	0	0.4
03.05.2024	1.9	14	-12.6	0	0.5
17.05.2024	0.6	3.8	-3.4	0	0.2
07.05.2024	1	7.2	-6.5	0	0.3
08.05.2024	0.9	5.3	-4.7	0	0.3
09.05.2024	0.7	4.7	-4.2	0	0.2
10.05.2024	0.6	4.3	-3.9	0	0.2
14.05.2024	0.7	3.9	-3.5	0	0.2
15.05.2024	0.6	4.4	-3.9	0	0.2
16.05.2024	0.6	3.4	-3	0	0.2

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