

Historical cost data

ISIN: DE000HD56RM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	11.7	35.4	-24.4	0	0.7
03.05.2024	1.3	11.1	-10	0	0.3
24.05.2024	1.5	5.7	-4.4	0	0.2
07.05.2024	1.3	11.9	-10.8	0	0.2
08.05.2024	1.1	8.6	-7.7	0	0.2
09.05.2024	1.7	7.7	-6.2	0	0.2
10.05.2024	1.4	4.9	-3.7	0	0.2
14.05.2024	1.2	4.9	-3.9	0	0.1
15.05.2024	0.9	3.5	-2.7	0	0.1
16.05.2024	1	3.3	-2.5	0	0.1
17.05.2024	1.1	4.7	-3.8	0	0.1
21.05.2024	1.4	5.4	-4.2	0	0.2
22.05.2024	1.3	5.5	-4.3	0	0.2
23.05.2024	1.3	4.9	-3.8	0	0.1

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