

Historical cost data

ISIN: DE000HD56SE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	22.9	30.8	-8.4	0	0.5
03.05.2024	12.1	36.1	-24.6	0	0.7
17.05.2024	7.3	20.8	-13.8	0	0.3
07.05.2024	10.5	24.4	-14.4	0	0.5
08.05.2024	21.6	32.1	-11	0	0.5
09.05.2024	9.6	23.5	-14.3	0	0.4
10.05.2024	10.2	28	-18.3	0	0.4
14.05.2024	9.9	26	-16.5	0	0.4
15.05.2024	10	26.4	-16.9	0	0.4
16.05.2024	7.5	18.5	-11.4	0	0.4

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