

Historical cost data

ISIN: DE000HD56UG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	0.1	0.4	-0.3	0	0
03.05.2024	1.3	14	-13.3	0	0.6
21.05.2024	1.4	10.7	-9.9	0	0.6
07.05.2024	1.4	16.6	-15.8	0	0.6
08.05.2024	1.3	11.9	-11.2	0	0.6
09.05.2024	1.2	9.4	-8.7	0	0.5
10.05.2024	1.4	11.7	-11	0	0.6
14.05.2024	1.3	9.9	-9.2	0	0.6
15.05.2024	1.7	23	-22	0	0.7
16.05.2024	1.7	25.1	-24.1	0	0.7
17.05.2024	1.4	14.6	-13.8	0	0.6

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