

Historical cost data

ISIN: DE000HD56UQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	0.1	0.5	-0.3	0	0
03.05.2024	0.9	11.6	-11.4	0	0.6
07.05.2024	0.8	7.7	-7.4	0	0.6
08.05.2024	0.9	4.3	-4.1	0	0.8
09.05.2024	1	4.5	-4	0	0.6
16.05.2024	0.8	6.3	-6.1	0	0.6
17.05.2024	0.8	3.7	-3.5	0	0.6
10.05.2024	1.1	4.2	-3.8	0	0.7
14.05.2024	0.9	5.5	-5.2	0	0.6
15.05.2024	0.9	6.1	-5.8	0	0.7

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