

Historical cost data

ISIN: DE000HD56WF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	0.2	0.5	-0.3	0	0
03.05.2024	4.1	19.5	-16.9	0	1.6
07.05.2024	3.1	18.8	-16.2	0	0.5
09.05.2024	3.2	19	-16.4	0	0.7
15.05.2024	3	19.4	-16.9	0	0.5
16.05.2024	3.4	20.7	-18	0	0.7
17.05.2024	3	19.3	-16.8	0	0.5
08.05.2024	3.3	22.7	-19.9	0	0.6
10.05.2024	2.9	18.4	-16	0	0.6
14.05.2024	3.1	18.5	-15.9	0	0.5

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