

Historical cost data

ISIN: DE000HD56XB6

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	1.7	15.4	-14.3	0	0.6
08.05.2024	1.7	9.5	-8.5	0	0.7
15.05.2024	1.5	22	-20.9	0	0.4
16.05.2024	3.2	10.5	-9.3	0	2
17.05.2024	1.3	7.9	-7.1	0	0.5
07.05.2024	1.5	7.1	-6.1	0	0.5
09.05.2024	1.7	7.7	-6.7	0	0.6
10.05.2024	2	9.8	-8.7	0	0.8
14.05.2024	1.4	8.7	-7.8	0	0.6

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