

Historical cost data

ISIN: DE000HD570A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	57.1	57.1	0	0	0
03.05.2024	69.4	69.4	0	0	0
07.05.2024	87.4	87.4	0	0	0
10.05.2024	98	98	0	0	0
15.05.2024	66.4	66.4	0	0	0
17.05.2024	81.3	81.3	0	0	0
06.05.2024	67.6	67.6	0	0	0
08.05.2024	69.1	69.1	0	0	0
09.05.2024	59.3	59.3	0	0	0
13.05.2024	73.4	73.4	0	0	0
14.05.2024	62.3	62.3	0	0	0
16.05.2024	56.3	56.3	0	0	0

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