

Historical cost data

ISIN: DE000HD570B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	62.6	62.6	0	0	0
03.05.2024	49.6	49.6	0	0	0
21.05.2024	15.5	15.5	0	0	0
20.05.2024	8.6	8.6	0	0	0
06.05.2024	31	31	0	0	0
07.05.2024	23.7	23.7	0	0	0
08.05.2024	21.9	21.9	0	0	0
09.05.2024	22.6	22.6	0	0	0
10.05.2024	43.8	43.8	0	0	0
13.05.2024	10.7	10.7	0	0	0
14.05.2024	19.3	19.3	0	0	0
15.05.2024	12.3	12.3	0	0	0
16.05.2024	14.2	14.2	0	0	0
17.05.2024	6.9	6.9	0	0	0

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