

Historical cost data

ISIN: DE000HD570Q7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	54	54	0	0	0
03.05.2024	61.5	61.5	0	0	0
17.05.2024	54.1	54.1	0	0	0
06.05.2024	77.1	77.1	0	0	0
07.05.2024	69.5	69.5	0	0	0
08.05.2024	45.9	45.9	0	0	0
09.05.2024	36.7	36.7	0	0	0
10.05.2024	41	41	0	0	0
13.05.2024	53	53	0	0	0
14.05.2024	51.7	51.7	0	0	0
15.05.2024	29.6	29.6	0	0	0
16.05.2024	55.4	55.4	0	0	0

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