

Historical cost data

ISIN: DE000HD57HT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	2	0.2	0.2	0	1.5
03.05.2024	3	2.2	-1.5	0	2.2
21.05.2024	0.5	1.6	-1.3	0	0.3
07.05.2024	0.8	1.5	-1	0	0.4
08.05.2024	0.7	2	-1.6	0	0.4
09.05.2024	0.8	2.3	-1.9	0	0.4
10.05.2024	0.7	1.4	-1.1	0	0.4
14.05.2024	0.7	1.6	-1.3	0	0.3
15.05.2024	0.7	2	-1.7	0	0.3
16.05.2024	0.3	1.8	-1.6	0	0
17.05.2024	0.5	1.4	-1.1	0	0.3

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