

Historical cost data

ISIN: DE000HD57HY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	2.8	0.3	0.3	0	2.1
03.05.2024	5.3	3.7	-2.3	0	3.9
10.05.2024	0.9	2	-1.5	0	0.5
30.05.2024	0.7	2.9	-2.5	0	0.4
07.05.2024	1.1	1.6	-1	0	0.6
08.05.2024	0.9	2.3	-1.8	0	0.5
09.05.2024	1	2.7	-2.3	0	0.5
14.05.2024	0.9	2.1	-1.7	0	0.4
15.05.2024	0.8	2.6	-2.2	0	0.4
16.05.2024	0.3	2.2	-1.9	0	0
17.05.2024	0.6	1.6	-1.3	0	0.3
21.05.2024	0.6	1.9	-1.6	0	0.3
22.05.2024	0.7	1.6	-1.3	0	0.3
23.05.2024	0.6	2.6	-2.2	0	0.3
24.05.2024	0.7	1.7	-1.3	0	0.3
28.05.2024	0.7	2.4	-2.1	0	0.3
29.05.2024	0.7	2.6	-2.2	0	0.3

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