

Historical cost data

ISIN: DE000HD57UW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	11.7	7.5	3.3	0	0.9
03.05.2024	1.2	2.8	-2.1	0	0.5
07.05.2024	0.8	2.2	-1.5	0	0.2
21.05.2024	0.4	0.7	-0.4	0	0.1
08.05.2024	0.8	2.3	-1.6	0	0.2
09.05.2024	0.8	2.8	-2.2	0	0.1
10.05.2024	0.7	1.8	-1.3	0	0.1
14.05.2024	0.8	2.2	-1.6	0	0.1
15.05.2024	0.5	1.3	-0.9	0	0.1
16.05.2024	0.6	1.2	-0.6	0	0.1
17.05.2024	0.5	0.9	-0.5	0	0.1

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