

Historical cost data

ISIN: DE000HD57V62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	11	5.5	5	0	0.4
03.05.2024	1.3	1.6	-1	0	0.7
17.05.2024	1.2	1.8	-0.9	0	0.3
21.05.2024	1.2	2.8	-1.9	0	0.3
07.05.2024	0.7	1.4	-0.9	0	0.2
08.05.2024	0.8	1	-0.4	0	0.2
09.05.2024	1.1	1.7	-0.9	0	0.3
10.05.2024	1.4	1.2	-0.2	0	0.4
14.05.2024	1.4	2.3	-1.3	0	0.4
15.05.2024	0.9	1.4	-0.7	0	0.3
16.05.2024	1.2	2.2	-1.3	0	0.3

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