

Historical cost data

ISIN: DE000HD57WX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	4.3	10.6	-7.2	0	0.9
03.05.2024	1.8	7.7	-6.8	0	0.9
07.05.2024	0.7	4.7	-4.2	0	0.2
08.05.2024	0.7	4.8	-4.3	0	0.2
09.05.2024	0.3	1.5	-1.3	0	0.1
10.05.2024	0.3	0.7	-0.5	0	0.1
14.05.2024	0.4	0.9	-0.6	0	0.1
16.05.2024	0.3	0.7	-0.5	0	0.1
17.05.2024	0.3	0.6	-0.4	0	0.1
15.05.2024	0.4	1	-0.7	0	0.1

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