

Historical cost data

ISIN: DE000HD57X52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	2.4	9.2	-7.6	0	0.8
03.05.2024	3.4	17.6	-14.9	0	0.7
08.05.2024	6.5	35.5	-29.4	0	0.4
09.05.2024	5.2	28.5	-23.6	0	0.3
10.05.2024	6.7	35.7	-29.4	0	0.4
14.05.2024	3.5	19.5	-16.3	0	0.3
17.05.2024	2	10.8	-8.9	0	0.2
16.05.2024	1.8	9.6	-7.9	0	0.1
07.05.2024	5.8	31	-25.6	0	0.4
15.05.2024	2.3	12.6	-10.5	0	0.2

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