

Historical cost data

ISIN: DE000HD57XC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	6.7	22	-16.7	0	1.5
03.05.2024	6.3	55.5	-50	0	0.8
21.05.2024	2.3	29.2	-27.1	0	0.2
07.05.2024	2.5	32.4	-30.1	0	0.2
08.05.2024	2.4	31.1	-28.9	0	0.2
09.05.2024	3.1	37.7	-34.9	0	0.2
10.05.2024	2.8	35.4	-32.8	0	0.2
14.05.2024	2.5	33.2	-30.8	0	0.2
15.05.2024	2.3	29.6	-27.5	0	0.2
16.05.2024	2.4	31.7	-29.4	0	0.2
17.05.2024	2.4	31.2	-29	0	0.2

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