

Historical cost data

ISIN: DE000HD57XF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	6.6	18.8	-13.6	0	1.3
03.05.2024	4	19	-15.9	0	0.8
08.05.2024	3	18.2	-15.5	0	0.2
14.05.2024	2.7	15.3	-12.8	0	0.2
15.05.2024	2.9	17.7	-15	0	0.2
16.05.2024	1.8	10.5	-8.8	0	0.2
17.05.2024	1.4	8.5	-7.2	0	0.1
07.05.2024	3	18.2	-15.5	0	0.2
09.05.2024	2.9	16.2	-13.6	0	0.2
10.05.2024	2.7	16.1	-13.7	0	0.2

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