

Historical cost data

ISIN: DE000HD57XR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	7.8	4	3.7	0	0.2
03.05.2024	1	2.8	-2	0	0.2
17.05.2024	0.5	0.9	-0.4	0	0
07.05.2024	0.7	1.8	-1.2	0	0.1
08.05.2024	0.6	1.5	-0.9	0	0.1
09.05.2024	0.6	1.8	-1.2	0	0.1
10.05.2024	0.6	1.5	-0.9	0	0.1
14.05.2024	0.6	1.6	-1.1	0	0
15.05.2024	0.5	1.1	-0.6	0	0
16.05.2024	0.6	1.4	-0.9	0	0

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