

Historical cost data

ISIN: DE000HD57Y36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	11.6	39.7	-30.3	0	2.2
03.05.2024	4.1	24.7	-22.1	0	1.4
07.05.2024	2.8	24.2	-21.9	0	0.5
08.05.2024	1.9	14.6	-13.1	0	0.4
15.05.2024	1.2	4.7	-3.6	0	0.1
17.05.2024	1.4	6.4	-5.2	0	0.2
16.05.2024	1.2	4.5	-3.4	0	0.1
09.05.2024	2.6	13.1	-10.7	0	0.3
10.05.2024	1.9	8	-6.3	0	0.2
14.05.2024	1.7	8.2	-6.8	0	0.2

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