

Historical cost data

ISIN: DE000HD57ZG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	15.1	32.4	-18.9	0	1.6
03.05.2024	6.8	24.9	-20.2	0	2.1
07.05.2024	6.3	27.1	-21.7	0	0.9
10.05.2024	4.3	17	-13.4	0	0.7
16.05.2024	23.3	80.1	-58.3	0	1.5
08.05.2024	4.1	19.6	-16.1	0	0.6
09.05.2024	5.6	26.8	-22	0	0.8
14.05.2024	18.9	80.9	-63.1	0	1.1
15.05.2024	23.3	80.8	-59	0	1.5

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