

Historical cost data

ISIN: DE000HD57ZM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	15.5	37.4	-23.7	0	1.9
03.05.2024	6.1	40.2	-35.7	0	1.6
21.05.2024	1.4	12.7	-11.6	0	0.2
17.05.2024	1.5	14.4	-13.2	0	0.3
07.05.2024	2.8	25.7	-23.4	0	0.4
08.05.2024	3.4	31.4	-28.4	0	0.5
09.05.2024	2.9	27.2	-24.7	0	0.4
10.05.2024	2.6	24.2	-22	0	0.4
14.05.2024	1.9	18.5	-16.8	0	0.3
15.05.2024	2.1	20.2	-18.5	0	0.3
16.05.2024	1.2	11.8	-10.8	0	0.2

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