

Historical cost data

ISIN: DE000HD580G7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	18.8	27.6	-9.9	0	1.1
03.05.2024	8.7	27.4	-19.6	0	0.9
09.05.2024	6.8	28.1	-21.6	0	0.3
16.05.2024	4.5	16.9	-12.6	0	0.2
17.05.2024	8.9	32.6	-24	0	0.3
07.05.2024	5.2	20.3	-15.3	0	0.2
08.05.2024	4.7	17.7	-13.2	0	0.2
10.05.2024	4.9	17.8	-13.1	0	0.2
14.05.2024	5.3	21.2	-16.1	0	0.2
15.05.2024	4.7	17.8	-13.3	0	0.2

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