

Historical cost data

ISIN: DE000HD580U8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	26.7	42.3	-18	0	2.4
03.05.2024	13.1	19.2	-8.7	0	2.6
09.05.2024	10.5	20.9	-11.2	0	0.8
17.05.2024	4.2	9.2	-5.4	0	0.3
07.05.2024	13.4	29.6	-18	0	1.7
08.05.2024	9.6	21.7	-13.4	0	1.3
10.05.2024	7.5	14.1	-7.2	0	0.6
14.05.2024	5.7	8.9	-3.7	0	0.5
15.05.2024	5.3	9.5	-4.6	0	0.4
16.05.2024	4.6	7.7	-3.5	0	0.4

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