

Historical cost data

ISIN: DE000HD58178

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	2.9	8.3	-6.1	0	0.7
03.05.2024	2.3	9.8	-8.3	0	0.9
08.05.2024	2.2	11.9	-10.4	0	0.6
10.05.2024	2.7	14.5	-12.5	0	0.8
07.05.2024	0.4	3.3	-3	0	0.1
09.05.2024	3.6	19.9	-17.3	0	1

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