

Historical cost data

ISIN: DE000HD58186

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	1.3	0.2	0	0	1.2
03.05.2024	25.7	50.1	-25.6	0	1.2
21.05.2024	2.4	5.7	-3.4	0	0.1
07.05.2024	2.4	8.9	-6.6	0	0.1
08.05.2024	2.9	12.8	-10	0	0.1
09.05.2024	10.2	24.9	-14.9	0	0.2
10.05.2024	2.8	11.7	-9	0	0.1
14.05.2024	2.3	9.8	-7.6	0	0.1
15.05.2024	4.5	6.8	-2.4	0	0
16.05.2024	2.2	5.6	-3.4	0	0.1
17.05.2024	2.2	5.7	-3.5	0	0.1

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