

Historical cost data

ISIN: DE000HD58D89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.2	0.2	-0.1	0	0
07.05.2024	1.2	5	-4.4	0	0.6
24.05.2024	1.3	3.9	-3.3	0	0.7
08.05.2024	1.2	5.5	-4.9	0	0.6
09.05.2024	1.2	5.9	-5.3	0	0.6
10.05.2024	1.1	5.2	-4.6	0	0.5
14.05.2024	1.2	4.7	-4.1	0	0.6
15.05.2024	1.2	5.2	-4.6	0	0.6
16.05.2024	1.2	4.3	-3.7	0	0.6
17.05.2024	1.4	4.4	-3.7	0	0.7
21.05.2024	1.1	4	-3.5	0	0.5
22.05.2024	1.2	5.3	-4.7	0	0.6
23.05.2024	1.2	4.4	-3.8	0	0.6

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