

Historical cost data

ISIN: DE000HD58DS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.1	0.4	-0.3	0	0
07.05.2024	2.2	18.1	-16.3	0	0.4
08.05.2024	2.1	14.9	-13.2	0	0.4
17.05.2024	2.1	14.7	-13	0	0.4
09.05.2024	2.2	15.6	-13.9	0	0.5
10.05.2024	2.3	18.2	-16.4	0	0.5
14.05.2024	2.5	21.3	-19.4	0	0.6
15.05.2024	2.3	23.4	-21.5	0	0.4
16.05.2024	2.1	15.5	-13.8	0	0.4

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