

Historical cost data

ISIN: DE000HD58EX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.2	0.4	-0.2	0	0
07.05.2024	2.8	15.4	-13.2	0	0.6
08.05.2024	2.6	15.1	-12.9	0	0.5
10.05.2024	2.8	15.3	-13	0	0.5
15.05.2024	2.7	16.4	-14.2	0	0.4
16.05.2024	2.6	13.4	-11.2	0	0.4
17.05.2024	2.7	13.1	-10.9	0	0.5
14.05.2024	2.7	19.6	-17.2	0	0.4
09.05.2024	2.6	14.2	-12.1	0	0.4

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