

Historical cost data

ISIN: DE000HD58FJ2

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	1.9	12.8	-11.1	0	0.2
09.05.2024	1.9	13.3	-11.6	0	0.2
16.05.2024	2.2	14.4	-12.5	0	0.3
17.05.2024	2	13.5	-11.8	0	0.2
08.05.2024	2	13.9	-12.1	0	0.2
10.05.2024	2	14.1	-12.4	0	0.3
14.05.2024	2	14.2	-12.5	0	0.3
15.05.2024	1.9	12.7	-11	0	0.2

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