

Historical cost data

ISIN: DE000HD58HG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	53.1	53.1	0	0	0
06.05.2024	39.7	39.7	0	0	0
20.05.2024	26.3	26.3	0	0	0
17.05.2024	26.1	26.1	0	0	0
07.05.2024	38.7	38.7	0	0	0
08.05.2024	43.2	43.2	0	0	0
09.05.2024	85.5	85.5	0	0	0
10.05.2024	77	77	0	0	0
13.05.2024	96.9	96.9	0	0	0
14.05.2024	87.6	87.6	0	0	0
15.05.2024	30.4	30.4	0	0	0
16.05.2024	24.8	24.8	0	0	0

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