

Historical cost data

ISIN: DE000HD58J42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	58.9	58.9	0	0	0
06.05.2024	28	28	0	0	0
13.05.2024	32.1	32.1	0	0	0
15.05.2024	30.7	30.7	0	0	0
17.05.2024	42.7	42.7	0	0	0
20.05.2024	33.3	33.3	0	0	0
07.05.2024	23	23	0	0	0
08.05.2024	24.5	24.5	0	0	0
09.05.2024	26.1	26.1	0	0	0
10.05.2024	32.5	32.5	0	0	0
14.05.2024	31.2	31.2	0	0	0
16.05.2024	32.8	32.8	0	0	0

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