

Historical cost data

ISIN: DE000HD58JB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	52.9	52.9	0	0	0
06.05.2024	39.7	39.7	0	0	0
20.05.2024	74.1	74.1	0	0	0
07.05.2024	44.8	44.8	0	0	0
08.05.2024	39.6	39.6	0	0	0
09.05.2024	56.6	56.6	0	0	0
10.05.2024	56.5	56.5	0	0	0
13.05.2024	62.3	62.3	0	0	0
14.05.2024	73.7	73.7	0	0	0
15.05.2024	70.7	70.7	0	0	0
16.05.2024	55	55	0	0	0
17.05.2024	54.6	54.6	0	0	0

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