

Historical cost data

ISIN: DE000HD58KN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	36	36	0	0	0
06.05.2024	19.9	19.9	0	0	0
17.05.2024	67.1	67.1	0	0	0
20.05.2024	58.3	58.3	0	0	0
07.05.2024	20.6	20.6	0	0	0
08.05.2024	50.3	50.3	0	0	0
09.05.2024	62.6	62.6	0	0	0
10.05.2024	55.3	55.3	0	0	0
13.05.2024	65.7	65.7	0	0	0
14.05.2024	65.7	65.7	0	0	0
15.05.2024	72	72	0	0	0
16.05.2024	64.8	64.8	0	0	0

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