

Historical cost data

ISIN: DE000HD58MT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.2	0.3	-0.1	0	0
07.05.2024	0.5	5.8	-5.5	0	0.2
08.05.2024	0.6	12.9	-12.6	0	0.2
10.05.2024	0.6	8.5	-8.2	0	0.2
14.05.2024	0.6	9.6	-9.3	0	0.2
15.05.2024	0.6	9.2	-8.9	0	0.2
17.05.2024	0.7	14.3	-14	0	0.3
09.05.2024	0.6	8.7	-8.4	0	0.3
16.05.2024	0.6	14.9	-14.5	0	0.2

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