

Historical cost data

ISIN: DE000HD58MU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.3	0.3	-0.1	0	0
07.05.2024	0.7	6.7	-6.3	0	0.3
08.05.2024	0.7	14.8	-14.4	0	0.3
09.05.2024	0.7	10.4	-10	0	0.3
10.05.2024	0.7	10.2	-9.7	0	0.3
15.05.2024	0.7	10.8	-10.4	0	0.3
16.05.2024	0.7	18.7	-18.2	0	0.3
17.05.2024	0.8	18.8	-18.3	0	0.4
14.05.2024	0.7	11.5	-11.1	0	0.3

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