

Historical cost data

ISIN: DE000HD58MY7

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	1	9.4	-8.8	0	0.4
10.05.2024	1.1	15.6	-14.9	0	0.5
16.05.2024	1.6	34.9	-33.8	0	0.4
17.05.2024	1.7	36.8	-35.7	0	0.6
08.05.2024	1.3	21.8	-21	0	0.5
09.05.2024	1.2	15.4	-14.7	0	0.5
14.05.2024	1	18.8	-18.1	0	0.4
15.05.2024	1	17.3	-16.7	0	0.4

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