

Historical cost data

ISIN: DE000HD58QA8

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	0.7	4.5	-3.9	0	0.1
08.05.2024	0.7	5.4	-4.7	0	0.1
09.05.2024	0.8	5.5	-4.9	0	0.1
10.05.2024	0.7	5.9	-5.3	0	0.1
14.05.2024	0.8	6.7	-6	0	0.1
15.05.2024	10	5.2	4.7	0	0.1
16.05.2024	2.2	4.4	-2.3	0	0.1
17.05.2024	2.2	4.6	-2.6	0	0.1

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