

Historical cost data

ISIN: DE000HD58QC4

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	1.3	6.7	-5.6	0	0.2
08.05.2024	1.3	8.6	-7.5	0	0.2
09.05.2024	1.4	8.7	-7.6	0	0.2
10.05.2024	1.3	10.9	-9.8	0	0.2
15.05.2024	16.6	8.9	7.6	0	0.1
16.05.2024	3.8	6.7	-3.2	0	0.3
21.05.2024	3.8	7.8	-4.2	0	0.2
23.05.2024	3.7	8.1	-4.6	0	0.2
24.05.2024	4.3	20.5	-16.4	0	0.2
14.05.2024	1.4	13.7	-12.6	0	0.2
17.05.2024	3.8	7.8	-4.2	0	0.3
22.05.2024	3.8	7.5	-4	0	0.2

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