

Historical cost data

ISIN: DE000HD58QD2

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	1.5	8	-6.7	0	0.2
08.05.2024	1.6	10.2	-8.9	0	0.3
09.05.2024	1.7	11.8	-10.4	0	0.3
10.05.2024	1.7	16.6	-15.1	0	0.2
14.05.2024	1.7	18.2	-16.8	0	0.2
15.05.2024	19.9	10.8	9	0	0.1
17.05.2024	4.7	9.8	-5.5	0	0.3
16.05.2024	4.8	12.5	-8	0	0.3

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