

Historical cost data

ISIN: DE000HD58R59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.1	0.3	-0.2	0	0
07.05.2024	1.2	24.7	-24	0	0.5
21.05.2024	1.4	20.7	-20	0	0.6
08.05.2024	1.1	11.2	-10.6	0	0.5
09.05.2024	0.9	9.5	-9	0	0.4
10.05.2024	1.1	12	-11.4	0	0.5
14.05.2024	1.2	14.7	-14.1	0	0.5
15.05.2024	1.1	20.1	-19.4	0	0.4
16.05.2024	3.3	73.2	-70.4	0	0.5
17.05.2024	1.1	14.9	-14.3	0	0.5

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