

Historical cost data

ISIN: DE000HD58R67

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	1.4	27.8	-27	0	0.5
17.05.2024	1.2	16.4	-15.7	0	0.5
08.05.2024	1.2	12	-11.3	0	0.6
09.05.2024	1	10.1	-9.5	0	0.4
10.05.2024	1.2	13.2	-12.5	0	0.6
14.05.2024	1.3	15.8	-15	0	0.6
15.05.2024	1.2	22.1	-21.3	0	0.5
16.05.2024	5.3	84.5	-79.8	0	0.5

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