

Historical cost data

ISIN: DE000HD58TK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	58.4	58.4	0	0	0
06.05.2024	15.4	15.4	0	0	0
20.05.2024	8.3	8.3	0	0	0
07.05.2024	8.1	8.1	0	0	0
08.05.2024	10.3	10.3	0	0	0
09.05.2024	11.3	11.3	0	0	0
10.05.2024	5.5	5.5	0	0	0
13.05.2024	13.7	13.7	0	0	0
14.05.2024	10.8	10.8	0	0	0
15.05.2024	14.5	14.5	0	0	0
16.05.2024	4.7	4.7	0	0	0
17.05.2024	11.5	11.5	0	0	0

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