

Historical cost data

ISIN: DE000HD59JR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	4.4	6.4	-4.7	0	2.7
07.05.2024	2.8	4.8	-3.7	0	1.7
09.05.2024	14.2	22.2	-15.4	0	7.5
08.05.2024	4	6.5	-5	0	2.4

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