

Historical cost data

ISIN: DE000HD59JS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	3.5	4.3	-3	0	2.2
07.05.2024	2.4	4.1	-3.2	0	1.5
08.05.2024	3.3	5.4	-4.1	0	2
10.05.2024	27.4	38.5	-23.6	0	12.4
09.05.2024	8.2	15.6	-12	0	4.6

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