

Historical cost data

ISIN: DE000HD59JT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	2.9	3.7	-2.6	0	1.8
07.05.2024	2.2	3.6	-2.8	0	1.4
09.05.2024	5.7	11.3	-8.9	0	3.3
10.05.2024	11.3	20.2	-15	0	6
08.05.2024	2.8	3.7	-2.6	0	1.8

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