

Historical cost data

ISIN: DE000HD59K06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	7	12.8	-10	0	4.2
07.05.2024	2.3	3.9	-3.1	0	1.5
10.05.2024	11	21.6	-16.6	0	6
08.05.2024	3.1	5.6	-4.5	0	2
09.05.2024	10.9	20.3	-15.5	0	6

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