

Historical cost data

ISIN: DE000HD59K14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	5.2	9.8	-7.8	0	3.2
07.05.2024	2.1	4.7	-4	0	1.4
10.05.2024	7.2	14.8	-11.8	0	4.2
08.05.2024	2.7	5.7	-4.7	0	1.7
09.05.2024	7.2	15.7	-12.7	0	4.2

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