

Historical cost data

ISIN: DE000HD59PH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	0.8	1.1	-0.4	0	0.1
07.05.2024	0.7	4.8	-4.2	0	0.1
15.05.2024	0.6	4.4	-3.8	0	0.1
21.05.2024	0.6	4.7	-4.1	0	0.1
08.05.2024	0.6	4.7	-4.1	0	0.1
09.05.2024	0.7	4.9	-4.3	0	0.1
10.05.2024	0.7	4.9	-4.3	0	0.1
14.05.2024	0.6	4.7	-4.1	0	0.1
16.05.2024	0.6	4.9	-4.3	0	0.1
17.05.2024	0.6	4.8	-4.2	0	0.1

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