

Historical cost data

ISIN: DE000HD59PJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	2.2	5.8	-3.8	0	0.2
07.05.2024	1.3	10.6	-9.4	0	0.1
21.05.2024	1.2	9.9	-8.8	0	0.1
08.05.2024	1.3	10.4	-9.3	0	0.1
09.05.2024	1.5	12.6	-11.3	0	0.1
10.05.2024	1.4	11.7	-10.4	0	0.1
14.05.2024	1.3	10.7	-9.5	0	0.1
15.05.2024	1.3	9.9	-8.8	0	0.1
16.05.2024	1.3	10.5	-9.3	0	0.1
17.05.2024	1.3	10.3	-9.1	0	0.1

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