

Historical cost data

ISIN: DE000HD59PV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	2.7	5	-2.4	0	0.2
07.05.2024	0.9	5.1	-4.5	0	0.2
14.05.2024	0.9	2.8	-1.9	0	0.1
17.05.2024	0.9	2	-1.3	0	0.1
16.05.2024	0.8	1.5	-0.8	0	0.1
08.05.2024	0.7	3.5	-2.9	0	0.1
09.05.2024	1.2	3.8	-2.8	0	0.1
10.05.2024	1	2.1	-1.2	0	0.1
15.05.2024	0.8	1.3	-0.7	0	0.1

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