

Historical cost data

ISIN: DE000HD59PY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	9.5	4.9	4.5	0	0.1
07.05.2024	1.5	1	0.4	0	0.1
17.05.2024	1.2	0.6	0.6	0	0.1
08.05.2024	1.4	1.5	-0.1	0	0.1
09.05.2024	1.4	0.8	0.5	0	0.1
10.05.2024	1.4	1	0.3	0	0.1
14.05.2024	1.4	1.5	-0.2	0	0.1
15.05.2024	1.3	0.8	0.4	0	0.1
16.05.2024	1.3	1.4	-0.2	0	0.1

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