

Historical cost data

ISIN: DE000HD59QV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	11.1	20.3	-9.6	0	0.4
07.05.2024	1	1.9	-1.1	0	0.2
08.05.2024	0.9	1.2	-0.5	0	0.2
10.05.2024	0.8	1.6	-0.9	0	0.2
14.05.2024	0.8	1.4	-0.8	0	0.2
17.05.2024	0.4	0.7	-0.4	0	0.1
09.05.2024	0.8	1.5	-0.9	0	0.2
15.05.2024	0.8	1.7	-1.1	0	0.2
16.05.2024	0.5	1.2	-0.8	0	0.1

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