

Historical cost data

ISIN: DE000HD59R74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	7.3	15.9	-9	0	0.3
07.05.2024	5.2	16.5	-11.6	0	0.2
08.05.2024	4.7	14.1	-9.6	0	0.2
09.05.2024	6.8	23.9	-17.4	0	0.3
10.05.2024	4.9	14.1	-9.4	0	0.2

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