

Historical cost data

ISIN: DE000HD59RD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	10.9	5.6	5	0	0.2
07.05.2024	0.8	2	-1.4	0	0.1
08.05.2024	0.7	2.2	-1.6	0	0.1
09.05.2024	0.7	2.1	-1.5	0	0.1
14.05.2024	0.7	1.5	-1	0	0.1
15.05.2024	0.5	1	-0.6	0	0.1
16.05.2024	0.6	1.2	-0.7	0	0.1
17.05.2024	0.5	0.9	-0.5	0	0.1
10.05.2024	0.6	1.3	-0.8	0	0.1

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