

Historical cost data

ISIN: DE000HD59V29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	14.6	58.2	-44.5	0	0.8
07.05.2024	5.5	30.9	-26	0	0.6
09.05.2024	4.3	19	-15.2	0	0.4
08.05.2024	4	22.9	-19.4	0	0.5

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