

Historical cost data

ISIN: DE000HD59V86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	10.8	19.9	-9.7	0	0.5
07.05.2024	19.2	32.2	-14.5	0	1.5
08.05.2024	6.9	10.4	-4.2	0	0.6
09.05.2024	8.1	13	-5.7	0	0.8
10.05.2024	20.6	20.2	-0.1	0	0.5
14.05.2024	6.2	5.9	0	0	0.3
15.05.2024	6.8	8.7	-2.3	0	0.4
16.05.2024	7.6	13.3	-6.1	0	0.4
17.05.2024	5	8.3	-3.8	0	0.6

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