

Historical cost data

ISIN: DE000HD59VS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	9.9	37.9	-28.8	0	0.7
07.05.2024	4.4	27.4	-23.4	0	0.4
08.05.2024	4.2	25.6	-21.8	0	0.4

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