

Historical cost data

ISIN: DE000HD59X92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	12.9	34.5	-22.3	0	0.6
07.05.2024	12.3	33.9	-22.7	0	1.1
17.05.2024	6.3	15.3	-9.4	0	0.4
08.05.2024	8.2	22.2	-14.9	0	0.8
09.05.2024	12.7	26.4	-14.3	0	0.7
10.05.2024	40.3	63.5	-24.3	0	1
14.05.2024	9.6	21.8	-12.8	0	0.5
15.05.2024	7.8	11.9	-4.4	0	0.2
16.05.2024	7.9	16.4	-9	0	0.5

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