

Historical cost data

ISIN: DE000HD59XE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	24.2	41.9	-18.4	0	0.6
07.05.2024	15.5	48.2	-33.4	0	0.7
08.05.2024	15.6	48.5	-33.7	0	0.7
17.05.2024	3.8	11.7	-8.1	0	0.3
16.05.2024	3.9	12.6	-9	0	0.3
09.05.2024	11.2	39.5	-28.8	0	0.6
10.05.2024	9.2	28.7	-20.1	0	0.5
14.05.2024	6.1	21	-15.2	0	0.4
15.05.2024	4.6	15.6	-11.4	0	0.3

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