

Historical cost data

ISIN: DE000HD59Y00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	9	26.9	-18.5	0	0.6
07.05.2024	6.1	11	-5.4	0	0.4
10.05.2024	9	22.7	-14.9	0	1.1
08.05.2024	5.8	10.9	-5.5	0	0.4
09.05.2024	22.1	25.9	-4.6	0	0.7

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