

Historical cost data

ISIN: DE000HD59YA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	23	76.9	-54.8	0	0.9
07.05.2024	3.9	5.4	-2.2	0	0.7
08.05.2024	3.2	6.2	-3.6	0	0.6
14.05.2024	2.6	5	-2.9	0	0.5
17.05.2024	2.2	3.8	-2	0	0.4
09.05.2024	4.3	8.9	-5.5	0	0.8
10.05.2024	3.5	6.8	-3.9	0	0.6
15.05.2024	1.6	2.2	-0.9	0	0.3
16.05.2024	1.9	3.7	-2.2	0	0.4

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