

Historical cost data

ISIN: DE000HD59ZV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	8.4	4.3	4	0	0.1
07.05.2024	1.2	1.8	-0.7	0	0.1
14.05.2024	1.1	1.5	-0.5	0	0.1
16.05.2024	1.1	0.7	0.3	0	0.1
17.05.2024	1.2	1.1	0	0	0.1
08.05.2024	1.2	1.5	-0.4	0	0.1
09.05.2024	1.2	0.8	0.3	0	0.1
10.05.2024	1.2	1.6	-0.5	0	0.1
15.05.2024	1.1	1.5	-0.4	0	0.1

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