

Historical cost data

ISIN: DE000HD538R2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	16.3	32.2	-17.7	0	1.8
11.06.2024	2.5	10.1	-8.5	0	0.9
20.06.2024	3.3	9.4	-6.7	0	0.7
21.06.2024	2.2	4.9	-3.2	0	0.5
19.06.2024	2.3	6	-4.1	0	0.5
12.06.2024	2.5	12.4	-10.7	0	0.9
13.06.2024	1.4	4.9	-4	0	0.4
14.06.2024	3.7	11.1	-8.1	0	0.7
18.06.2024	3.6	9.9	-7	0	0.7

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