

Historical cost data

ISIN: DE000HD54HZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	13.1	32.9	-27.9	0	8.1
30.04.2024	2.5	8.4	-7.9	0	2
03.05.2024	77.4	91.5	-16.4	0	2.3
07.05.2024	1.4	5.7	-5.3	0	1
08.05.2024	0.8	3.2	-3	0	0.6
09.05.2024	0.7	2.9	-2.7	0	0.5
10.05.2024	0.5	1.5	-1.4	0	0.4
14.05.2024	0.5	2.1	-1.9	0	0.4
15.05.2024	0.5	1.9	-1.8	0	0.4
16.05.2024	0.5	1.1	-1	0	0.3
17.05.2024	0.5	1.4	-1.3	0	0.4
21.05.2024	0.5	0.5	-0.4	0	0.4
22.05.2024	0.5	1.9	-1.8	0	0.4
23.05.2024	0.6	1.2	-1.1	0	0.4
24.05.2024	0.6	0.7	-0.6	0	0.5
28.05.2024	0.5	1.2	-1.1	0	0.4
29.05.2024	0.6	1.5	-1.4	0	0.5
30.05.2024	0.8	2.3	-2.1	0	0.6
31.05.2024	0.8	2.7	-2.5	0	0.6
04.06.2024	0.7	2.3	-2.1	0	0.5
05.06.2024	0.9	3.8	-3.5	0	0.7
06.06.2024	0.7	2	-1.8	0	0.5
07.06.2024	0.6	1.4	-1.2	0	0.5
11.06.2024	0.9	1.6	-1.4	0	0.7
12.06.2024	1.1	3.2	-2.9	0	0.8
13.06.2024	0.7	1.7	-1.6	0	0.5
14.06.2024	1.4	5	-4.6	0	1

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