

Historical cost data

ISIN: DE000HD62055

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	19.1	47.5	-29.1	0	0.7
04.06.2024	1.9	5.6	-4.3	0	0.6
05.06.2024	2	6.6	-5.2	0	0.6
06.06.2024	2.8	9.5	-7.5	0	0.8
07.06.2024	2.5	7.7	-6	0	0.7
11.06.2024	3.6	12.8	-10.2	0	1

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