

Historical cost data

ISIN: DE000HD2S4S5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	14.8	26.7	-12.5	0	0.6
07.05.2024	2.5	7.6	-5.8	0	0.7
08.05.2024	2.4	5	-3.3	0	0.7
09.05.2024	2.6	4.8	-2.9	0	0.7
17.05.2024	1.1	2.3	-1.5	0	0.3
10.05.2024	2.2	4.2	-2.6	0	0.6
14.05.2024	1.6	3.9	-2.8	0	0.4
15.05.2024	1.4	3.6	-2.6	0	0.4
16.05.2024	1.1	2.7	-1.9	0	0.3

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