

Historical cost data

ISIN: DE000HD2S4V9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	18.3	37.8	-20.3	0	0.8
07.05.2024	1.3	2.6	-1.7	0	0.3
23.05.2024	0.6	1.9	-1.4	0	0.2
24.05.2024	1.6	2.6	-1.2	0	0.2
08.05.2024	1.1	3.3	-2.5	0	0.3
09.05.2024	1.5	3.9	-2.8	0	0.4
10.05.2024	1.7	3.8	-2.5	0	0.4
14.05.2024	1.8	4	-2.7	0	0.4
15.05.2024	2	5.2	-3.7	0	0.5
16.05.2024	1.1	2.9	-2.1	0	0.3
17.05.2024	0.7	1.7	-1.2	0	0.2
21.05.2024	0.7	1.6	-1.1	0	0.2
22.05.2024	0.7	1.8	-1.2	0	0.2

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