

Historical cost data

ISIN: DE000HD2S5F9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	18.4	47.9	-30.3	0	0.8
08.05.2024	1.7	7.3	-6.4	0	0.8
09.05.2024	1.8	7.5	-6.4	0	0.8
10.05.2024	1.8	6.3	-5.4	0	0.8
15.05.2024	1.5	6	-5.2	0	0.7
17.05.2024	1.3	3.5	-2.5	0	0.4
14.05.2024	1.7	6.9	-6	0	0.8
16.05.2024	1.6	3.7	-2.6	0	0.5

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