

Historical cost data

ISIN: DE000HD2S5G7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	41.8	105.9	-65.1	0	1
08.05.2024	2.8	12.2	-10.6	0	1.2
09.05.2024	3.3	15.9	-14	0	1.4
10.05.2024	3.1	12.3	-10.6	0	1.3
15.05.2024	2.4	10.4	-9.1	0	1.1
17.05.2024	1.7	4.4	-3.2	0	0.5
14.05.2024	2.8	12.6	-11	0	1.2
16.05.2024	2.2	5.7	-4.2	0	0.7

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