

Historical cost data

ISIN: DE000HD2S5K9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	12.5	18.1	-6.1	0	0.5
08.05.2024	0.6	4.2	-4	0	0.4
09.05.2024	1	5.2	-4.6	0	0.4
14.05.2024	0.9	18.7	-18.1	0	0.4
15.05.2024	1	19.1	-18.4	0	0.3
16.05.2024	0.6	9.3	-8.9	0	0.2
17.05.2024	0.4	6.8	-6.6	0	0.2
10.05.2024	1.4	9.1	-8.3	0	0.5

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