

Historical cost data

ISIN: DE000HD2S5N3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	15.4	33.4	-18.7	0	0.7
08.05.2024	0.8	7.6	-7.3	0	0.5
09.05.2024	1.3	10.4	-9.5	0	0.5
10.05.2024	2.2	20.7	-19.2	0	0.7
14.05.2024	1.6	32.8	-31.6	0	0.5
15.05.2024	1.2	32.4	-31.6	0	0.4
16.05.2024	0.8	17.5	-17	0	0.3
17.05.2024	0.6	14	-13.5	0	0.2

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