

Historical cost data

ISIN: DE000HD2S5W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	14.4	30.1	-16.5	0	0.7
08.05.2024	1.2	10.2	-9.3	0	0.3
10.05.2024	1.6	16.1	-14.9	0	0.4
09.05.2024	0.9	8.6	-8	0	0.3

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