

Historical cost data

ISIN: DE000HD2S668

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	13.2	23	-10.4	0	0.6
09.05.2024	2.1	17.2	-15.9	0	0.7
29.05.2024	0.2	0.4	-0.3	0	0.1
10.05.2024	5.1	48.2	-44.3	0	1.2
14.05.2024	2.3	51.3	-49.6	0	0.6
15.05.2024	2.4	49.5	-47.6	0	0.5
16.05.2024	0.8	24	-23.6	0	0.3
17.05.2024	0.8	19.2	-18.7	0	0.3
21.05.2024	0.9	23	-22.4	0	0.3
22.05.2024	0.7	22.7	-22.3	0	0.3
23.05.2024	0.9	22.4	-21.9	0	0.3
24.05.2024	0.3	1.4	-1.3	0	0.2
28.05.2024	0.4	10.6	-10.3	0	0.1

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