

Historical cost data

ISIN: DE000HD512E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	0.7	0	0	0	0.7
26.04.2024	17.6	60.2	-43.5	0	0.9
16.05.2024	2.5	10.7	-8.2	0	0.1
17.05.2024	2.4	10.7	-8.4	0	0.1
15.05.2024	3	14.2	-11.2	0	0.1
30.04.2024	4.1	19.4	-15.4	0	0.1
03.05.2024	4.1	18.4	-14.4	0	0.1
07.05.2024	4.2	18.5	-14.5	0	0.1
08.05.2024	4.1	18	-14.1	0	0.1
09.05.2024	3.9	17.6	-13.8	0	0.1
10.05.2024	4.1	18.6	-14.7	0	0.1
14.05.2024	3.8	18	-14.3	0	0.1

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