

Historical cost data

ISIN: DE000HD52ZN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	5.5	17.6	-12.5	0	0.4
30.04.2024	6.6	29.1	-22.8	0	0.3
21.05.2024	3.3	10.6	-7.5	0	0.2
03.05.2024	5.3	23.8	-18.8	0	0.3
07.05.2024	4.4	19.3	-15.2	0	0.2
08.05.2024	3.9	13.6	-9.9	0	0.2
09.05.2024	5.5	23.2	-18	0	0.3
10.05.2024	3.7	15.9	-12.4	0	0.2
14.05.2024	4.2	17.6	-13.6	0	0.2
15.05.2024	1.9	5	-3.3	0	0.1
16.05.2024	1.9	6.7	-4.9	0	0.1
17.05.2024	2.6	8.9	-6.4	0	0.1

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