

Historical cost data

ISIN: DE000HD5A0S0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	8.9	29	-20.8	0	0.7
07.05.2024	1.1	7.7	-6.8	0	0.3
17.05.2024	0.8	4.6	-4	0	0.2
08.05.2024	1.3	9.5	-8.5	0	0.3
09.05.2024	1.4	10.4	-9.3	0	0.3
10.05.2024	1.4	9.7	-8.7	0	0.3
14.05.2024	0.9	4.4	-3.7	0	0.2
15.05.2024	1	6.4	-5.6	0	0.2
16.05.2024	1.2	6.2	-5.2	0	0.2

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