

Historical cost data

ISIN: DE000HD5A0T8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	9	12.3	-3.3	0	0.1
07.05.2024	2.8	10.2	-7.5	0	0.1
10.05.2024	2.7	8.8	-6.3	0	0.1
16.05.2024	2.6	8.9	-6.5	0	0.1
17.05.2024	3.6	13.7	-10.3	0	0.1
08.05.2024	2.6	9	-6.5	0	0.1
09.05.2024	3.2	13	-10	0	0.1
14.05.2024	2.8	10.7	-8	0	0.1
15.05.2024	2.6	9.2	-6.7	0	0.1

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