

Historical cost data

ISIN: DE000HD5A0U6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	8.4	14	-5.8	0	0.2
07.05.2024	3.7	13.9	-10.4	0	0.2
08.05.2024	3.4	12.3	-9	0	0.2
10.05.2024	3.5	12.2	-8.8	0	0.2
14.05.2024	3.7	14.6	-11	0	0.2
15.05.2024	3.4	12.4	-9.2	0	0.2
16.05.2024	3.3	11.9	-8.8	0	0.1
17.05.2024	5.2	19.9	-14.9	0	0.2
09.05.2024	4.4	18.4	-14.1	0	0.2

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