

Historical cost data

ISIN: DE000HD5A0X0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	0.4	0	0	0	0.3
07.05.2024	6.9	15.4	-8.7	0	0.2
08.05.2024	5.4	18.9	-13.8	0	0.2
09.05.2024	7.5	23.2	-16.1	0	0.3
10.05.2024	6.5	23.6	-17.4	0	0.3
14.05.2024	3.5	11	-7.7	0	0.2
15.05.2024	1.6	5.3	-3.8	0	0.1
16.05.2024	3	8.9	-6	0	0.2
17.05.2024	2.8	9	-6.4	0	0.1

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