

Historical cost data

ISIN: DE000HD5A172

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	13.6	23.5	-10.5	0	0.6
07.05.2024	2.8	13.2	-11.4	0	0.9
08.05.2024	4.6	23.7	-20.5	0	1.4
09.05.2024	8.3	41.9	-35.6	0	2
15.05.2024	3.8	18.4	-15.8	0	1.2
17.05.2024	2	8.8	-7.6	0	0.7
10.05.2024	7.1	34.8	-29.6	0	1.9
14.05.2024	1.9	7.7	-6.5	0	0.7
16.05.2024	2.4	11.7	-10.1	0	0.8

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