

Historical cost data

ISIN: DE000HD5A1H1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	12	24.9	-13.3	0	0.4
07.05.2024	4.3	14.1	-10.5	0	0.7
08.05.2024	5	18.5	-14.3	0	0.7
14.05.2024	2.1	7.1	-5.3	0	0.4
16.05.2024	1.9	6.2	-4.6	0	0.3
17.05.2024	1.3	3.4	-2.4	0	0.2
09.05.2024	11.5	41.4	-31.3	0	1.3
10.05.2024	5.4	19.8	-15.2	0	0.8
15.05.2024	2.1	6.9	-5.1	0	0.4

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