

Historical cost data

ISIN: DE000HD5A2A4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	13.2	23.9	-11.4	0	0.6
07.05.2024	0.5	0.6	-0.4	0	0.2
21.05.2024	0.4	3.1	-2.8	0	0.2
08.05.2024	0.4	1.1	-1	0	0.2
09.05.2024	0.6	1.6	-1.3	0	0.2
10.05.2024	0.7	2.6	-2.2	0	0.3
14.05.2024	0.7	7.4	-7	0	0.2
15.05.2024	0.6	7.4	-7	0	0.2
16.05.2024	0.4	3	-2.7	0	0.2
17.05.2024	0.4	2.5	-2.2	0	0.2

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