

Historical cost data

ISIN: DE000HD5A354

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	11.4	9.5	1.6	0	0.3
07.05.2024	0.6	4.2	-3.8	0	0.2
08.05.2024	0.6	3.9	-3.5	0	0.2
09.05.2024	0.5	3.5	-3.1	0	0.1
10.05.2024	0.6	5	-4.6	0	0.2
14.05.2024	0.8	7.8	-7.2	0	0.2
16.05.2024	0.4	2.5	-2.2	0	0.1
17.05.2024	0.3	1.9	-1.7	0	0.1
15.05.2024	0.6	5.1	-4.7	0	0.2

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