

Historical cost data

ISIN: DE000HD5A511

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	0.2	0.5	-0.3	0	0
07.05.2024	0.7	18.7	-18.3	0	0.3
21.05.2024	0.8	15.1	-14.7	0	0.3
08.05.2024	0.7	13.3	-12.9	0	0.3
09.05.2024	0.6	11.7	-11.3	0	0.3
10.05.2024	0.7	14.5	-14.1	0	0.3
14.05.2024	0.7	13.7	-13.3	0	0.3
15.05.2024	0.6	15.7	-15.3	0	0.3
16.05.2024	1	38.9	-38.2	0	0.3
17.05.2024	0.7	18.8	-18.4	0	0.3

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