

Historical cost data

ISIN: DE000HD5A529

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	0.1	0.4	-0.3	0	0
07.05.2024	0.6	15.7	-15.4	0	0.2
08.05.2024	0.6	11.7	-11.4	0	0.3
10.05.2024	0.6	12.5	-12.2	0	0.3
14.05.2024	0.6	13.3	-13	0	0.2
17.05.2024	0.6	15.1	-14.7	0	0.2
09.05.2024	0.5	10.4	-10.1	0	0.2
15.05.2024	0.6	13.4	-13.1	0	0.2
16.05.2024	0.7	30.9	-30.4	0	0.3

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