

Historical cost data

ISIN: DE000HD5A8H6

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	1.9	13.4	-12.1	0	0.6
09.05.2024	2	15.1	-13.7	0	0.6
10.05.2024	2	15.1	-13.7	0	0.6
17.05.2024	2	14.1	-12.8	0	0.6
08.05.2024	2	20.1	-18.6	0	0.6
14.05.2024	1.8	12.8	-11.6	0	0.5
15.05.2024	1.9	13	-11.7	0	0.6
16.05.2024	2	15.1	-13.8	0	0.7

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