

Historical cost data

ISIN: DE000HD5AT97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	0.8	0.5	-0.4	0	0.7
07.05.2024	0.7	1	-1	0	0.6
29.05.2024	0.7	1.7	-1.6	0	0.6
08.05.2024	0.6	1	-0.9	0	0.5
09.05.2024	0.6	1.1	-1	0	0.5
10.05.2024	0.5	0.6	-0.5	0	0.4
14.05.2024	0.4	0.9	-0.8	0	0.4
15.05.2024	0.5	1	-0.9	0	0.4
16.05.2024	0	1.2	-1.1	0	0
17.05.2024	0.4	0.2	-0.2	0	0.3
21.05.2024	0.4	0.3	-0.3	0	0.3
22.05.2024	0.4	0	0	0	0.4
23.05.2024	0.4	0.7	-0.7	0	0.3
24.05.2024	0.5	0.1	-0.1	0	0.4
28.05.2024	0.6	0	0	0	0.5

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