

Historical cost data

ISIN: DE000HD5ATH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	1.1	0.6	-0.5	0	1
07.05.2024	0.8	1.3	-1.2	0	0.7
09.05.2024	0.7	1.3	-1.2	0	0.6
16.05.2024	0.1	1.3	-1.3	0	0
17.05.2024	0.4	0.2	-0.2	0	0.4
29.05.2024	0.8	2.1	-2	0	0.7
08.05.2024	0.7	1.2	-1.1	0	0.6
10.05.2024	0.6	0.6	-0.6	0	0.5
14.05.2024	0.5	1	-0.9	0	0.4
15.05.2024	0.5	1.1	-1	0	0.5
21.05.2024	0.4	0.4	-0.3	0	0.4
22.05.2024	0.4	0	0	0	0.4
23.05.2024	0.4	0.8	-0.8	0	0.4
24.05.2024	0.6	0.2	-0.1	0	0.5
28.05.2024	0.7	0	0	0	0.6

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