

Historical cost data

ISIN: DE000HD5AU29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	6.8	17.4	-11.1	0	0.6
07.05.2024	1	3.5	-2.9	0	0.4
17.05.2024	0.6	1.9	-1.6	0	0.2
08.05.2024	0.8	2.7	-2.2	0	0.3
09.05.2024	0.6	1.9	-1.5	0	0.2
10.05.2024	0.6	1.7	-1.4	0	0.2
14.05.2024	0.5	1.8	-1.5	0	0.2
15.05.2024	0.6	1.9	-1.5	0	0.2
16.05.2024	0.6	2.1	-1.7	0	0.2

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