

Historical cost data

ISIN: DE000HD5AVL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	1.6	8.2	-7.9	0	1.3
07.05.2024	1	6.2	-6	0	0.9
23.05.2024	0.5	0.9	-0.8	0	0.5
29.05.2024	1.1	4.7	-4.6	0	0.9
08.05.2024	0.9	5	-4.8	0	0.7
09.05.2024	0.9	5.2	-5	0	0.7
10.05.2024	0.7	3.1	-3	0	0.6
14.05.2024	0.6	1.3	-1.2	0	0.5
15.05.2024	0.6	1.5	-1.5	0	0.5
16.05.2024	0.1	1.5	-1.4	0	0
17.05.2024	0.5	0	0	0	0.4
21.05.2024	0.5	0.3	-0.3	0	0.4
22.05.2024	0.5	0	0	0	0.5
24.05.2024	0.7	0	0	0	0.6
28.05.2024	0.9	0	0	0	0.8

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