

Historical cost data

ISIN: DE000HD5AVR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	2	10.6	-10.2	0	1.6
07.05.2024	1.2	7.5	-7.2	0	1
17.05.2024	0.5	0.2	-0.1	0	0.4
08.05.2024	1	6	-5.8	0	0.8
09.05.2024	1	6.1	-5.9	0	0.8
10.05.2024	0.8	3.6	-3.5	0	0.7
14.05.2024	0.6	1.4	-1.4	0	0.6
15.05.2024	0.7	1.8	-1.7	0	0.6
16.05.2024	0.1	1.7	-1.7	0	0

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