

Historical cost data

ISIN: DE000HD5AVS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	2.2	11.7	-11.2	0	1.7
07.05.2024	1.3	7.8	-7.6	0	1.1
08.05.2024	1.1	6.3	-6.2	0	0.9
09.05.2024	1.1	6.5	-6.3	0	0.9
10.05.2024	0.8	3.8	-3.7	0	0.7
15.05.2024	0.7	1.9	-1.8	0	0.6
16.05.2024	0.1	1.8	-1.8	0	0
17.05.2024	0.5	0.2	-0.1	0	0.4
14.05.2024	0.7	1.5	-1.5	0	0.6

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