

Historical cost data

ISIN: DE000HD5AVV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	2.8	15.1	-14.4	0	2.1
07.05.2024	1.5	9.3	-9	0	1.2
08.05.2024	1.2	7.3	-7	0	1
09.05.2024	1.2	7.4	-7.2	0	1
28.05.2024	1.2	0.1	0.1	0	1
29.05.2024	1.5	7.2	-7	0	1.2
24.05.2024	0.9	0.2	-0.1	0	0.8
10.05.2024	0.9	4.4	-4.3	0	0.8
14.05.2024	0.7	1.6	-1.5	0	0.6
15.05.2024	0.8	2.1	-2	0	0.7
16.05.2024	0.1	2	-1.9	0	0
17.05.2024	0.5	0.2	-0.1	0	0.5
21.05.2024	0.5	0.4	-0.3	0	0.5
22.05.2024	0.6	0	0	0	0.5
23.05.2024	0.6	0.9	-0.8	0	0.5

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