

Historical cost data

ISIN: DE000HD5AVX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	3.3	17.8	-16.9	0	2.5
07.05.2024	1.6	10.3	-9.9	0	1.3
08.05.2024	1.3	8	-7.8	0	1
09.05.2024	1.3	8.1	-7.9	0	1
10.05.2024	0.9	4.7	-4.6	0	0.8
14.05.2024	0.7	1.7	-1.7	0	0.6
15.05.2024	0.8	2.3	-2.2	0	0.7
16.05.2024	0.1	2.1	-2	0	0
17.05.2024	0.5	0.2	-0.1	0	0.5

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