

Historical cost data

ISIN: DE000HD5AVY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	3.9	20.5	-19.4	0	2.8
07.05.2024	1.8	11.1	-10.7	0	1.4
08.05.2024	1.3	8.4	-8.2	0	1.1
09.05.2024	1.4	8.7	-8.4	0	1.1
14.05.2024	0.8	1.9	-1.8	0	0.7
15.05.2024	0.8	2.4	-2.3	0	0.7
17.05.2024	0.6	0.2	-0.1	0	0.5
10.05.2024	1	5	-4.8	0	0.8
16.05.2024	0.1	2.2	-2.1	0	0

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