

Historical cost data

ISIN: DE000HD5AWC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	3.5	6.6	-4.8	0	1.7
07.05.2024	1.6	4.7	-3.9	0	0.8
14.05.2024	1.1	3.9	-3.4	0	0.6
17.05.2024	0.8	2.7	-2.3	0	0.4
08.05.2024	1.3	4.9	-4.3	0	0.6
09.05.2024	1.3	5.2	-4.5	0	0.7
10.05.2024	1.2	4.5	-3.9	0	0.6
15.05.2024	1.1	4.4	-3.9	0	0.5
16.05.2024	0.4	3.9	-3.5	0	0

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