

Historical cost data

ISIN: DE000HD5AWD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	4.1	7.7	-5.5	0	2
07.05.2024	1.7	5.3	-4.4	0	0.9
17.05.2024	0.8	2.8	-2.4	0	0.4
08.05.2024	1.3	5.4	-4.7	0	0.7
09.05.2024	1.4	5.7	-5	0	0.7
10.05.2024	1.3	4.9	-4.3	0	0.6
14.05.2024	1.2	4.3	-3.7	0	0.6
15.05.2024	1.2	4.8	-4.2	0	0.6
16.05.2024	0.4	4.2	-3.7	0	0

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