

Historical cost data

ISIN: DE000HD5AWE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	5.1	10.8	-8.1	0	2.4
07.05.2024	1.9	5.9	-5	0	0.9
10.05.2024	1.4	5.4	-4.7	0	0.7
17.05.2024	0.8	3	-2.6	0	0.4
08.05.2024	1.4	5.9	-5.2	0	0.7
09.05.2024	1.5	6.3	-5.5	0	0.7
14.05.2024	1.2	4.7	-4	0	0.6
15.05.2024	1.2	5.2	-4.6	0	0.6
16.05.2024	0.5	4	-3.5	0	0

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