

Historical cost data

ISIN: DE000HD5AWH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	11.1	6.3	4.5	0	0.3
07.05.2024	1.1	2.3	-1.6	0	0.3
21.05.2024	0.7	0.6	-0.2	0	0.2
08.05.2024	1	1.9	-1.2	0	0.3
09.05.2024	1.1	1.5	-0.8	0	0.3
10.05.2024	1	1.6	-0.9	0	0.3
14.05.2024	0.8	1.4	-0.7	0	0.2
15.05.2024	0.8	0.8	-0.2	0	0.2
16.05.2024	0.7	0.7	-0.2	0	0.2
17.05.2024	0.7	1	-0.5	0	0.2

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