

Historical cost data

ISIN: DE000HD5AWM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	11.3	8.9	2	0	0.4
07.05.2024	1.5	3.3	-2.3	0	0.4
21.05.2024	0.8	1.3	-0.7	0	0.2
08.05.2024	1.4	2.8	-1.7	0	0.4
09.05.2024	1.5	2.4	-1.3	0	0.4
10.05.2024	1.4	2.3	-1.3	0	0.4
14.05.2024	1.1	1.8	-1	0	0.3
15.05.2024	1	1.7	-1	0	0.3
16.05.2024	0.9	1.4	-0.8	0	0.2
17.05.2024	0.8	1.1	-0.5	0	0.2

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