

Historical cost data

ISIN: DE000HD5AWP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	11.5	13.1	-2.1	0	0.5
07.05.2024	2.1	4.4	-2.9	0	0.6
08.05.2024	2	2.2	-0.8	0	0.6
09.05.2024	2.2	3.2	-1.7	0	0.6
10.05.2024	1.9	3	-1.6	0	0.5
15.05.2024	1.3	1.9	-1	0	0.4
16.05.2024	1	1.5	-0.7	0	0.3
17.05.2024	1	1.8	-1.1	0	0.3
14.05.2024	1.4	2.1	-1.1	0	0.4

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