

Historical cost data

ISIN: DE000HD5AXG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	10.5	5.4	4.9	0	0.2
07.05.2024	1.4	5.1	-4	0	0.3
15.05.2024	0.7	2	-1.5	0	0.1
17.05.2024	0.7	1.8	-1.3	0	0.1
08.05.2024	1.3	5.2	-4.2	0	0.3
09.05.2024	1.1	4.8	-3.9	0	0.2
10.05.2024	0.9	3	-2.3	0	0.2
14.05.2024	1.1	3.8	-2.8	0	0.2
16.05.2024	0.9	2.5	-1.8	0	0.2

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