

Historical cost data

ISIN: DE000HD5AXV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	11.1	7.1	3.7	0	0.3
07.05.2024	0.4	0.8	-0.6	0	0.2
08.05.2024	0.3	1.2	-1.1	0	0.2
09.05.2024	0.5	1.9	-1.6	0	0.2
10.05.2024	0.6	2.5	-2.1	0	0.2
14.05.2024	0.4	6.2	-5.9	0	0.2
15.05.2024	0.5	6.5	-6.1	0	0.2
16.05.2024	0.3	4.7	-4.6	0	0.1
17.05.2024	0.3	4.3	-4.1	0	0.1

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