

Historical cost data

ISIN: DE000HD5AYS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	7.8	23.1	-15.9	0	0.6
07.05.2024	7.4	35.2	-28.2	0	0.5
08.05.2024	3.7	17.9	-14.5	0	0.3
10.05.2024	3.9	15.8	-12.1	0	0.3
14.05.2024	4.1	18.6	-14.9	0	0.3
17.05.2024	6.2	28.3	-22.5	0	0.4
16.05.2024	4.5	18.5	-14.4	0	0.3
09.05.2024	4.4	20.4	-16.3	0	0.3
15.05.2024	4.2	18.3	-14.4	0	0.3

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