

Historical cost data

ISIN: DE000HD5AZP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	20.2	69.1	-49.8	0	0.9
07.05.2024	6.1	18.3	-13.8	0	1.6
08.05.2024	8.9	27.1	-20.3	0	2.1
09.05.2024	10.4	36.5	-28.3	0	2.2
10.05.2024	3.8	10.6	-7.9	0	1.1
14.05.2024	3.1	6.8	-4.5	0	0.9
15.05.2024	5.8	10.7	-5.8	0	1
16.05.2024	3.9	6.4	-3.3	0	0.7
17.05.2024	6.5	21.5	-16.6	0	1.7

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