

Historical cost data

ISIN: DE000HD5B030

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	7.5	27.8	-20.8	0	0.6
07.05.2024	8.9	48.4	-40	0	0.5
08.05.2024	8.6	47.8	-39.7	0	0.5
09.05.2024	8.1	43.4	-35.8	0	0.5
10.05.2024	6.5	38.8	-32.8	0	0.4
14.05.2024	6.7	38.2	-31.9	0	0.4
15.05.2024	12.3	49.8	-37.9	0	0.5
16.05.2024	2.9	18.3	-15.7	0	0.2
17.05.2024	2.1	13.9	-11.9	0	0.2

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