

Historical cost data

ISIN: DE000HD5B0H2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	19.1	40	-21.6	0	0.7
07.05.2024	3.3	14.7	-11.8	0	0.4
08.05.2024	2.9	13.1	-10.6	0	0.4
15.05.2024	24.6	63.6	-39.9	0	1
16.05.2024	2	9.4	-7.6	0	0.3
17.05.2024	1.8	8.7	-7.1	0	0.2
09.05.2024	5.8	26.5	-21.3	0	0.6
10.05.2024	4.4	20.7	-16.7	0	0.5
14.05.2024	8.6	23.2	-15.1	0	0.5

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