

Historical cost data

ISIN: DE000HD5B0Q3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	13.6	25.4	-12.4	0	0.5
07.05.2024	3.3	14.7	-12	0	0.7
08.05.2024	2.4	11.5	-9.6	0	0.5
09.05.2024	2.2	9.7	-8	0	0.5
10.05.2024	1.7	7.3	-6	0	0.4
14.05.2024	3.6	9.3	-6.1	0	0.5
15.05.2024	1.5	7.5	-6.4	0	0.3
16.05.2024	0.7	2.8	-2.2	0	0.2
17.05.2024	0.7	3	-2.5	0	0.2

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