

Historical cost data

ISIN: DE000HD5B147

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	15.5	11.9	3.3	0	0.3
07.05.2024	3.1	7.8	-4.8	0	0.2
14.05.2024	9.4	13.8	-4.6	0	0.2
17.05.2024	31.5	64.3	-33.5	0	0.7
08.05.2024	2.7	6.1	-3.5	0	0.1
09.05.2024	4	9.8	-6	0	0.2
10.05.2024	5.9	8.7	-3	0	0.1
15.05.2024	11.1	18	-7.1	0	0.3
16.05.2024	18.5	30.5	-12.4	0	0.4

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