

Historical cost data

ISIN: DE000HD5B1A5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	14.8	34.8	-20.8	0	0.7
07.05.2024	0.9	9.6	-9	0	0.3
08.05.2024	1.4	16.1	-15.1	0	0.4
09.05.2024	2.1	13.8	-12.1	0	0.4
10.05.2024	2.1	12.3	-10.6	0	0.3
14.05.2024	2	13.3	-11.7	0	0.4

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