

Historical cost data

ISIN: DE000HD5B1B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	16.8	42.3	-26.3	0	0.8
07.05.2024	0.9	9.9	-9.2	0	0.3
08.05.2024	1.6	16	-14.9	0	0.5
09.05.2024	2.3	14.2	-12.4	0	0.4
10.05.2024	1.9	11.9	-10.4	0	0.4
14.05.2024	2.1	14.3	-12.6	0	0.4

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