

Historical cost data

ISIN: DE000HD5B1D9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	15.6	36.7	-21.8	0	0.6
07.05.2024	17	43.9	-27.5	0	0.6
21.05.2024	1.7	7.5	-6	0	0.2
17.05.2024	2.3	10.1	-8	0	0.2
08.05.2024	9.1	38.1	-29.7	0	0.7
09.05.2024	4.3	21.4	-17.5	0	0.4
10.05.2024	4.2	20.2	-16.4	0	0.4
14.05.2024	4.3	19.3	-15.4	0	0.4
15.05.2024	6.1	30.8	-25.2	0	0.5
16.05.2024	6	29.3	-23.8	0	0.5

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