

Historical cost data

ISIN: DE000HD5B2P1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	12.7	21.3	-9.2	0	0.5
07.05.2024	2.4	7	-5.3	0	0.7
08.05.2024	2.3	4.6	-2.9	0	0.7
09.05.2024	2.6	5.9	-4.1	0	0.7
10.05.2024	2.1	3.7	-2.2	0	0.6
14.05.2024	1.5	3.6	-2.5	0	0.4
15.05.2024	1.4	3.3	-2.3	0	0.4
16.05.2024	1.1	2.5	-1.7	0	0.3
17.05.2024	1.1	2.1	-1.3	0	0.3

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