

Historical cost data

ISIN: DE000HD5B2V9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	14	37.9	-24.7	0	0.7
07.05.2024	4.6	14.9	-11.5	0	1.2
08.05.2024	4.3	10.4	-7.2	0	1.1
09.05.2024	5.2	14.2	-10.4	0	1.3
10.05.2024	3.7	8.4	-5.7	0	1
14.05.2024	2.2	6.3	-4.7	0	0.6
15.05.2024	2	4.3	-2.8	0	0.6
16.05.2024	1.4	3.9	-2.8	0	0.4
17.05.2024	1.4	3.3	-2.3	0	0.4

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