

Historical cost data

ISIN: DE000HD5B2X5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	22	53.4	-32.2	0	0.8
07.05.2024	6.6	21.3	-16.3	0	1.6
08.05.2024	5.9	14.9	-10.5	0	1.5
09.05.2024	7.8	21.6	-15.7	0	1.9
10.05.2024	4.9	11.7	-8.1	0	1.3
14.05.2024	2.6	7.7	-5.8	0	0.7
15.05.2024	2.3	5.2	-3.6	0	0.6
16.05.2024	1.6	3.4	-2.3	0	0.5
17.05.2024	1.5	3.8	-2.7	0	0.4

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