

Historical cost data

ISIN: DE000HD5B3G8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	17.7	42.7	-25.7	0	0.8
07.05.2024	2.5	7.5	-5.7	0	0.7
08.05.2024	1.8	4.7	-3.5	0	0.5
09.05.2024	2.1	5	-3.5	0	0.6
14.05.2024	2.8	9.1	-7.1	0	0.8
16.05.2024	5	18.7	-15	0	1.2
17.05.2024	2.7	6.7	-4.8	0	0.7
10.05.2024	1.6	3.8	-2.6	0	0.5
15.05.2024	3.5	9.2	-6.7	0	0.9

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