

Historical cost data

ISIN: DE000HD5B3J2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	24.3	66.4	-43	0	0.9
07.05.2024	3.4	9.6	-7.1	0	0.9
08.05.2024	2.2	5.6	-4	0	0.6
09.05.2024	2.6	6.1	-4.3	0	0.7
10.05.2024	2	4.4	-3	0	0.6
14.05.2024	3.9	12.1	-9.2	0	1
15.05.2024	5.3	16.1	-12.1	0	1.3
17.05.2024	3.6	8.6	-6	0	1
16.05.2024	9.6	35.3	-27.7	0	1.9

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