

Historical cost data

ISIN: DE000HD5B3V7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	11.8	15.5	-4.1	0	0.4
07.05.2024	2.9	6.6	-4.1	0	0.4
08.05.2024	5.7	11.1	-6.1	0	0.8
09.05.2024	13.7	18.6	-5.8	0	1
10.05.2024	9.7	11.2	-2.2	0	0.7
14.05.2024	3.1	3.7	-0.9	0	0.3
15.05.2024	7.4	17.5	-11.1	0	1
16.05.2024	3.5	7.9	-5	0	0.5
17.05.2024	1.4	2.7	-1.5	0	0.2

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