

Historical cost data

ISIN: DE000HD5B3W5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	13.6	19.4	-6.3	0	0.5
07.05.2024	3.3	6.5	-3.7	0	0.5
09.05.2024	19.4	29.8	-11.7	0	1.2
10.05.2024	6.6	11.7	-5.9	0	0.9
14.05.2024	1.8	3.4	-1.9	0	0.3
17.05.2024	1.5	3.5	-2.3	0	0.2
16.05.2024	4	7.9	-4.5	0	0.6
08.05.2024	13.7	18.3	-5.5	0	1
15.05.2024	10.5	27.4	-18.2	0	1.2

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