

Historical cost data

ISIN: DE000HD5B4H4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	16.1	30	-14.5	0	0.7
07.05.2024	0.7	6.7	-6.1	0	0.2
17.05.2024	0.9	7.6	-6.9	0	0.2
08.05.2024	0.7	5.8	-5.3	0	0.2
09.05.2024	0.9	8.2	-7.5	0	0.2
10.05.2024	1	7.9	-7.2	0	0.3
14.05.2024	0.9	7.8	-7.1	0	0.2
15.05.2024	1.4	13.2	-12.1	0	0.4
16.05.2024	1	9	-8.2	0	0.3

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