

Historical cost data

ISIN: DE000HD5B4S1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	21.2	61	-40.6	0	0.9
07.05.2024	3.4	27.1	-24.3	0	0.6
14.05.2024	4	30.7	-27.3	0	0.6
17.05.2024	1.4	11.1	-10	0	0.3
08.05.2024	2.4	18.8	-16.8	0	0.4
09.05.2024	3.5	26.9	-24	0	0.6
10.05.2024	2.6	19.8	-17.8	0	0.5
15.05.2024	3.7	28.2	-25.2	0	0.6
16.05.2024	1.8	14.2	-12.8	0	0.3

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