

Historical cost data

ISIN: DE000HD5B4Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	18	28.1	-10.5	0	0.4
07.05.2024	7.6	28.9	-21.6	0	0.3
08.05.2024	6.5	24.5	-18.2	0	0.3
09.05.2024	11.5	43.3	-32.1	0	0.4
10.05.2024	6.9	25	-18.4	0	0.3

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