

Historical cost data

ISIN: DE000HD5B5Q2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	13.5	16.5	-3.4	0	0.4
07.05.2024	7.1	38.3	-32.2	0	1
10.05.2024	2	12.2	-10.5	0	0.4
08.05.2024	6.2	35.5	-30.2	0	0.9
09.05.2024	3.6	22.4	-19.4	0	0.6

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