

Historical cost data

ISIN: DE000HD5B5W0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	10.4	17.8	-7.7	0	0.3
07.05.2024	1	18.9	-18.1	0	0.1
10.05.2024	1.2	21.3	-20.3	0	0.1
17.05.2024	0.6	11.6	-11.1	0	0.1
08.05.2024	1	18.4	-17.5	0	0.1
09.05.2024	1.3	23.1	-22	0	0.1
14.05.2024	1.3	23.9	-22.7	0	0.1
15.05.2024	1.2	22.6	-21.5	0	0.1
16.05.2024	0.8	15.5	-14.8	0	0.1

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