

Historical cost data

ISIN: DE000HD5B5X8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	12.1	24.2	-12.5	0	0.4
07.05.2024	1.1	20.9	-19.9	0	0.1
08.05.2024	1.1	20.4	-19.3	0	0.1
17.05.2024	0.6	12.3	-11.8	0	0.1
09.05.2024	1.5	26.6	-25.3	0	0.1
10.05.2024	1.4	24.1	-22.8	0	0.1
14.05.2024	1.5	27.5	-26.1	0	0.1
15.05.2024	1.4	25.4	-24.2	0	0.1
16.05.2024	0.8	17	-16.3	0	0.1

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