

Historical cost data

ISIN: DE000HD5B659

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	2.2	7.7	-5.7	0	0.2
07.05.2024	1.4	9	-7.8	0	0.1
17.05.2024	3.2	18.8	-15.9	0	0.3
08.05.2024	1.8	10.9	-9.3	0	0.2
09.05.2024	3.8	24.5	-20.9	0	0.3
10.05.2024	3	16.7	-14	0	0.3
14.05.2024	2.2	13.1	-11.1	0	0.2
15.05.2024	1.6	9.1	-7.6	0	0.2
16.05.2024	3	18	-15.2	0	0.3

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