

Historical cost data

ISIN: DE000HD5B7P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	43.1	104.9	-63	0	1.2
07.05.2024	10	37.8	-30.2	0	2.4
14.05.2024	2.3	5.4	-3.8	0	0.6
17.05.2024	1.3	3.1	-2.1	0	0.4
08.05.2024	4.8	20.2	-16.8	0	1.4
09.05.2024	3.9	10.4	-7.5	0	1
10.05.2024	2.9	7.4	-5.3	0	0.7
15.05.2024	2.3	6.1	-4.4	0	0.6
16.05.2024	1.5	4.2	-3.1	0	0.4

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