

Historical cost data

ISIN: DE000HD5BSH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	0.2	0.4	-0.2	0	0
08.05.2024	0.7	8.3	-8	0	0.4
29.05.2024	0.9	4.1	-3.7	0	0.5
09.05.2024	0.9	3.8	-3.5	0	0.6
10.05.2024	0.9	5.9	-5.6	0	0.5
14.05.2024	1	3.5	-3.2	0	0.7
15.05.2024	0.9	3.7	-3.4	0	0.6
16.05.2024	0.9	4.6	-4.2	0	0.5
17.05.2024	1	4	-3.7	0	0.7
21.05.2024	0.9	4.5	-4.1	0	0.5
22.05.2024	1.1	5.7	-5.4	0	0.7
23.05.2024	0.8	6.7	-6.3	0	0.5
24.05.2024	1	6.4	-6.1	0	0.6
28.05.2024	0.9	4.1	-3.7	0	0.6

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