

Historical cost data

ISIN: DE000HD5BSP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	0.1	0.4	-0.3	0	0
08.05.2024	2.1	14.3	-12.7	0	0.5
09.05.2024	2.1	17.8	-16.2	0	0.6
14.05.2024	1.8	12.3	-11	0	0.4
17.05.2024	1.8	9.2	-7.9	0	0.5
10.05.2024	2	15.4	-14	0	0.5
15.05.2024	2.1	18.5	-16.9	0	0.5
16.05.2024	1.8	8.9	-7.5	0	0.5

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