

Historical cost data

ISIN: DE000HD5BVK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	68.3	68.3	0	0	0
08.05.2024	32	32	0	0	0
10.05.2024	30.4	30.4	0	0	0
15.05.2024	39.6	39.6	0	0	0
16.05.2024	34.7	34.7	0	0	0
17.05.2024	36.2	36.2	0	0	0
20.05.2024	40.9	40.9	0	0	0
09.05.2024	33.2	33.2	0	0	0
13.05.2024	33.8	33.8	0	0	0
14.05.2024	36.6	36.6	0	0	0

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