

Historical cost data

ISIN: DE000HD5BVM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	11.7	11.7	0	0	0
08.05.2024	0.9	0.9	0	0	0
10.05.2024	4.4	4.4	0	0	0
15.05.2024	3.5	3.5	0	0	0
20.05.2024	4.4	4.4	0	0	0
09.05.2024	0.4	0.4	0	0	0
13.05.2024	4.4	4.4	0	0	0
14.05.2024	4.5	4.5	0	0	0
16.05.2024	3.9	3.9	0	0	0
17.05.2024	6.6	6.6	0	0	0

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