

Historical cost data

ISIN: DE000HD5CNL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	9.6	22	-12.9	0	0.5
08.05.2024	9.2	30.1	-21.3	0	0.4
14.05.2024	7.9	26.6	-19.1	0	0.4
23.05.2024	11.2	35.5	-24.8	0	0.5
09.05.2024	8.8	31.2	-22.8	0	0.4
10.05.2024	9.7	33.9	-24.7	0	0.4
15.05.2024	7.8	25.8	-18.4	0	0.4
16.05.2024	9.9	30.6	-21.2	0	0.5
17.05.2024	10.3	34.2	-24.3	0	0.5
21.05.2024	8.6	29	-20.8	0	0.4
22.05.2024	10.3	33.8	-24	0	0.5

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