

Historical cost data

ISIN: DE000HD5CNN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	12.1	36.4	-24.9	0	0.7
08.05.2024	4.9	54.7	-50	0	0.3
17.05.2024	5	55.2	-50.5	0	0.3
21.05.2024	4.4	50.1	-46	0	0.3
09.05.2024	9.4	76.3	-67.2	0	0.3
10.05.2024	7.1	67.3	-60.5	0	0.3
14.05.2024	5.7	59.4	-54	0	0.3
15.05.2024	4.7	52.2	-47.9	0	0.3
16.05.2024	5.2	56.2	-51.3	0	0.3

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