

Historical cost data

ISIN: DE000HD5CS13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	15.5	37.4	-22.6	0	0.7
08.05.2024	3.5	22.2	-19.4	0	0.7
15.05.2024	3.4	21	-18.2	0	0.7
21.05.2024	1.6	9.8	-8.5	0	0.4
17.05.2024	1.9	11.6	-10.2	0	0.4
09.05.2024	2.7	18.3	-16.2	0	0.6
10.05.2024	1.6	10.2	-8.9	0	0.4
14.05.2024	2.5	15.9	-14	0	0.5
16.05.2024	2.6	16.2	-14.2	0	0.6

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