

Historical cost data

ISIN: DE000HD5CSY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	16.1	31	-15.6	0	0.7
08.05.2024	3.1	14	-11.8	0	0.9
17.05.2024	1.6	7.4	-6.2	0	0.5
16.05.2024	1.8	8.4	-7.2	0	0.5
09.05.2024	3.9	22.2	-19.3	0	1
10.05.2024	2.5	12.7	-10.9	0	0.7
14.05.2024	2.2	12.1	-10.5	0	0.7
15.05.2024	3	15.8	-13.6	0	0.8

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