

Historical cost data

ISIN: DE000HD5CTA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	16.1	38.7	-23.3	0	0.7
08.05.2024	2	5.1	-3.7	0	0.6
09.05.2024	2.4	5.5	-3.8	0	0.7
10.05.2024	1.8	4	-2.7	0	0.5
14.05.2024	3.4	10.6	-8.1	0	0.9
15.05.2024	4.4	13.6	-10.4	0	1.2
16.05.2024	7.2	28	-22.4	0	1.6
17.05.2024	3.2	7.6	-5.3	0	0.9

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