

Historical cost data

ISIN: DE000HD5CVM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	10.2	30	-20.6	0	0.7
08.05.2024	7.4	13	-6.2	0	0.7
21.05.2024	2	3.9	-2.1	0	0.2
09.05.2024	8	24.3	-17.5	0	1.1
10.05.2024	5.2	11.4	-6.6	0	0.5
14.05.2024	3.3	5.4	-2.4	0	0.3
15.05.2024	2.9	5.5	-2.8	0	0.3
16.05.2024	1.8	2.8	-1.2	0	0.2
17.05.2024	1.7	3.2	-1.6	0	0.2

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