

Historical cost data

ISIN: DE000HD5CWL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	13.3	26.5	-13.9	0	0.7
08.05.2024	2.2	7.9	-6.1	0	0.4
16.05.2024	1.1	3.8	-3	0	0.2
31.05.2024	1.1	3.5	-2.7	0	0.2
30.05.2024	0.8	2.5	-1.9	0	0.2
09.05.2024	2.9	11.9	-9.5	0	0.6
10.05.2024	3.3	12.9	-10.2	0	0.6
14.05.2024	1.9	7.5	-5.9	0	0.4
15.05.2024	1.9	7.4	-5.9	0	0.4
17.05.2024	1	3.3	-2.5	0	0.2
21.05.2024	0.9	3.2	-2.4	0	0.2
22.05.2024	1.1	3.3	-2.5	0	0.2
23.05.2024	1.2	3.9	-3	0	0.2
24.05.2024	1.1	4.4	-3.5	0	0.2
28.05.2024	1.8	8.8	-7.2	0	0.2
29.05.2024	0.9	2.9	-2.2	0	0.2

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