

Historical cost data

ISIN: DE000HD5CX32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	12.7	29.2	-17	0	0.5
08.05.2024	5.2	34.6	-30.3	0	0.8
31.05.2024	0.8	4	-3.4	0	0.2
09.05.2024	3.2	22.6	-20	0	0.6
10.05.2024	4.5	31.8	-28	0	0.8
14.05.2024	2.4	18.1	-16.2	0	0.5
15.05.2024	4.2	29	-25.6	0	0.7
16.05.2024	2.7	19	-16.8	0	0.5
17.05.2024	1.7	12.6	-11.2	0	0.4
21.05.2024	2.1	9.4	-7.5	0	0.3
22.05.2024	2.4	10.3	-8.2	0	0.3
23.05.2024	1.1	7.9	-7	0	0.3
24.05.2024	0.6	4.5	-4	0	0.1
28.05.2024	1.6	16	-14.6	0	0.1
29.05.2024	1	5.4	-4.6	0	0.2
30.05.2024	0.9	5.1	-4.4	0	0.2

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