

Historical cost data

ISIN: DE000HD5D283

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	0.6	0.6	0	0	0
09.05.2024	3.7	3.7	0	0	0
31.05.2024	1.6	1.6	0	0	0
10.05.2024	3.6	3.6	0	0	0
13.05.2024	2.6	2.6	0	0	0
14.05.2024	1.4	1.4	0	0	0
15.05.2024	1.4	1.4	0	0	0
16.05.2024	1	1	0	0	0
17.05.2024	1.3	1.3	0	0	0
20.05.2024	1.2	1.2	0	0	0
21.05.2024	0.6	0.6	0	0	0
22.05.2024	0.4	0.4	0	0	0
23.05.2024	0.6	0.6	0	0	0
24.05.2024	1.7	1.7	0	0	0
27.05.2024	1	1	0	0	0
28.05.2024	0.8	0.8	0	0	0
29.05.2024	0.5	0.5	0	0	0
30.05.2024	0.9	0.9	0	0	0

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