

Historical cost data

ISIN: DE000HD5DAS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	70.1	70.1	0	0	0
09.05.2024	19.9	19.9	0	0	0
20.05.2024	10	10	0	0	0
10.05.2024	21.4	21.4	0	0	0
13.05.2024	12.2	12.2	0	0	0
14.05.2024	16.9	16.9	0	0	0
15.05.2024	12.5	12.5	0	0	0
16.05.2024	12.4	12.4	0	0	0
17.05.2024	10.3	10.3	0	0	0

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