

Historical cost data

ISIN: DE000HD5DES4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	23.5	23.5	0	0	0
09.05.2024	5.7	5.7	0	0	0
10.05.2024	3.9	3.9	0	0	0
21.05.2024	1.8	1.8	0	0	0
13.05.2024	2.6	2.6	0	0	0
14.05.2024	1.3	1.3	0	0	0
15.05.2024	3.1	3.1	0	0	0
16.05.2024	1.3	1.3	0	0	0
17.05.2024	1.9	1.9	0	0	0
20.05.2024	1.5	1.5	0	0	0

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