

Historical cost data

ISIN: DE000HD5DK51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	1.4	1.2	-0.2	0	0.4
09.05.2024	1.3	2.3	-1.4	0	0.4
14.05.2024	1.2	1.5	-0.7	0	0.3
15.05.2024	1.7	4.7	-3.4	0	0.4
17.05.2024	1.1	0.4	0.4	0	0.3
31.05.2024	1.1	0.4	0.4	0	0.3
10.05.2024	1	0.7	0	0	0.3
16.05.2024	2.7	2.9	-1	0	0.7
21.05.2024	0.9	0.3	0.3	0	0.2
22.05.2024	1.1	1.3	-0.5	0	0.3
23.05.2024	1.4	3.7	-2.7	0	0.4
24.05.2024	2.3	6.9	-5.2	0	0.6
28.05.2024	1.3	2.6	-1.6	0	0.3
29.05.2024	0.9	1.1	-0.4	0	0.3
30.05.2024	0.9	0.5	0.2	0	0.2

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