

Historical cost data

ISIN: DE000HD5DUB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	6.1	13.3	-9.9	0	2.8
09.05.2024	5.7	24.8	-21.4	0	2.3
29.05.2024	1.6	8.1	-7.2	0	0.8
10.05.2024	4.1	17.7	-15.4	0	1.8
14.05.2024	3.2	13.4	-11.7	0	1.4
15.05.2024	3	13.9	-12.3	0	1.4
16.05.2024	0.9	8.2	-7.4	0	0
17.05.2024	1.3	5.1	-4.4	0	0.7
21.05.2024	1.4	5.9	-5.2	0	0.7
22.05.2024	1.5	6.3	-5.5	0	0.7
23.05.2024	1.4	7.6	-6.9	0	0.7
24.05.2024	1.7	6	-5.2	0	0.8
28.05.2024	1.6	7.8	-7	0	0.8

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