

Historical cost data

ISIN: DE000HD5DXM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	20.4	58.8	-39.2	0	0.9
09.05.2024	1.4	7.1	-6.4	0	0.7
17.05.2024	1.3	5.8	-5.1	0	0.6
30.05.2024	1.2	5.6	-5	0	0.6
10.05.2024	1.4	4.8	-4.1	0	0.7
14.05.2024	2.7	12.3	-10.8	0	1.2
15.05.2024	2.1	9.4	-8.3	0	1
16.05.2024	1.5	6.2	-5.5	0	0.7
21.05.2024	2	8.6	-7.6	0	0.9
22.05.2024	2.6	11.2	-9.8	0	1.2
23.05.2024	2	8.7	-7.6	0	0.9
24.05.2024	3.5	17.1	-15.1	0	1.5
28.05.2024	2	0.7	0.7	0	0.7
29.05.2024	1.4	4.8	-4.1	0	0.7

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