

Historical cost data

ISIN: DE000HD5DZC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	3	9.3	-6.6	0	0.3
09.05.2024	0.6	5	-4.4	0	0.1
24.05.2024	0.7	4.9	-4.2	0	0.1
31.05.2024	1	3	-2.1	0	0
10.05.2024	0.6	3.5	-3	0	0.1
14.05.2024	0.9	3.5	-2.6	0	0
15.05.2024	0.8	3.3	-2.5	0	0
16.05.2024	0.9	3.2	-2.3	0	0
17.05.2024	1	3.2	-2.3	0	0
21.05.2024	0.7	5.3	-4.7	0	0.1
22.05.2024	0.7	5.1	-4.4	0	0.1
23.05.2024	0.7	4.6	-4	0	0.1
28.05.2024	0.7	4.8	-4.2	0	0.1
29.05.2024	0.7	4.7	-4.1	0	0.1
30.05.2024	0.6	4.4	-3.9	0	0.1

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