

Historical cost data

ISIN: DE000HD5H8Z1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	6.1	24.1	-18.5	0	0.5
14.05.2024	2.5	28.9	-26.9	0	0.5
23.05.2024	1.6	18.6	-17.4	0	0.3
15.05.2024	5.1	51.2	-46.8	0	0.7
16.05.2024	12.3	85.3	-73.8	0	0.8
17.05.2024	3.8	41.3	-38.1	0	0.6
21.05.2024	1	12.4	-11.6	0	0.2
22.05.2024	1.1	13.5	-12.6	0	0.3

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