

Historical cost data

ISIN: DE000HD5LLA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	0.2	0.5	-0.3	0	0
16.05.2024	1.2	19.5	-18.6	0	0.3
17.05.2024	1.1	15.3	-14.4	0	0.3
21.05.2024	1.1	15.5	-14.7	0	0.3
24.05.2024	1.3	22.7	-21.8	0	0.3
28.05.2024	4.6	23.1	-18.8	0	0.3
31.05.2024	1.2	16.1	-15.2	0	0.3
22.05.2024	1.2	15.3	-14.4	0	0.3
23.05.2024	1.1	13.6	-12.8	0	0.2
29.05.2024	1.3	18.8	-17.8	0	0.3
30.05.2024	1.3	15.8	-14.8	0	0.3

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