

Historical cost data

ISIN: DE00HD5MVS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	59.3	59.3	0	0	0
16.05.2024	23.6	23.6	0	0	0
03.06.2024	10.5	10.5	0	0	0
17.05.2024	17.1	17.1	0	0	0
20.05.2024	23.5	23.5	0	0	0
21.05.2024	23.7	23.7	0	0	0
22.05.2024	16.5	16.5	0	0	0
23.05.2024	18.6	18.6	0	0	0
24.05.2024	11.8	11.8	0	0	0
27.05.2024	9.2	9.2	0	0	0
28.05.2024	7.1	7.1	0	0	0
29.05.2024	10.9	10.9	0	0	0
30.05.2024	13.2	13.2	0	0	0
31.05.2024	13.8	13.8	0	0	0

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