

Historical cost data

ISIN: DE000HD5N2W3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	1.8	0.8	-0.5	0	1.4
16.05.2024	2.5	0.5	0.5	0	1.5
29.05.2024	1.4	1.2	-0.6	0	0.8
17.05.2024	1.9	1	-0.6	0	1.5
21.05.2024	0.8	0.9	-0.5	0	0.5
22.05.2024	1	2	-1.6	0	0.6
23.05.2024	1.2	1.4	-0.9	0	0.7
24.05.2024	1.2	0.8	-0.3	0	0.7
28.05.2024	1	1	-0.5	0	0.6

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