

Historical cost data

ISIN: DE000HD5N6E2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	11.8	8.1	2.6	0	1
16.05.2024	3.5	47	-44.4	0	0.9
04.06.2024	0.5	1.5	-1.1	0	0.1
17.05.2024	1.8	4.6	-3.6	0	0.8
21.05.2024	0.7	2.4	-1.8	0	0.2
22.05.2024	0.7	2.7	-2.2	0	0.2
23.05.2024	0.4	0.1	0.1	0	0.1
24.05.2024	0.3	0.4	-0.2	0	0.1
28.05.2024	1	2.1	-1.2	0	0.1
29.05.2024	0.5	1.2	-0.8	0	0.1
30.05.2024	0.6	2.1	-1.6	0	0.1
31.05.2024	0.6	2.4	-1.9	0	0.1

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