

Historical cost data

ISIN: DE000HD5NSU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	2	2	0	0	0
20.05.2024	8	8	0	0	0
31.05.2024	7.7	7.7	0	0	0
21.05.2024	7.6	7.6	0	0	0
22.05.2024	7.7	7.7	0	0	0
23.05.2024	7.6	7.6	0	0	0
24.05.2024	7.6	7.6	0	0	0
27.05.2024	7.9	7.9	0	0	0
28.05.2024	2.7	2.7	0	0	0
29.05.2024	8.6	8.6	0	0	0
30.05.2024	7.7	7.7	0	0	0

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