

Historical cost data

ISIN: DE000HD5PMM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2024	8.3	9.8	-1.9	0	0.4
21.05.2024	8.8	21.6	-13.2	0	0.4
04.06.2024	10.2	22.7	-12.9	0	0.4
22.05.2024	6.9	15.7	-9.1	0	0.3
23.05.2024	5.7	11.6	-6.2	0	0.3
24.05.2024	8	19.3	-11.6	0	0.4
28.05.2024	8.4	17.9	-9.9	0	0.4
29.05.2024	7.8	17.1	-9.6	0	0.4
30.05.2024	8.9	23.2	-14.6	0	0.4
31.05.2024	9.3	20.7	-11.8	0	0.4

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