

Historical cost data

ISIN: DE000HD39ZC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	2.7	7.8	-5.4	0	0.2
08.05.2024	1	5.7	-4.9	0	0.2
17.05.2024	1.7	10.3	-8.9	0	0.3
09.05.2024	2.1	12.5	-10.7	0	0.4
10.05.2024	5.4	31.5	-26.9	0	0.8
14.05.2024	3.7	22.6	-19.5	0	0.6
15.05.2024	3.6	22	-18.9	0	0.6
16.05.2024	4.1	23.6	-20.2	0	0.6

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