

Historical cost data

ISIN: DE000HD5A057

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	12.5	25	-12.9	0	0.4
07.05.2024	0.6	4.8	-4.4	0	0.2
09.05.2024	2.1	17.7	-16.2	0	0.6
08.05.2024	0.9	7.6	-6.9	0	0.3

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