

Historical cost data

ISIN: DE000HD5A3F1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	7.3	28.1	-21.5	0	0.6
07.05.2024	1.6	15.4	-14.2	0	0.4
08.05.2024	0.9	8.8	-8.1	0	0.2
09.05.2024	1.1	10.9	-10	0	0.3
10.05.2024	1.7	16.4	-15.1	0	0.4
14.05.2024	4.9	42.9	-38.8	0	0.8

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