

Historical cost data

ISIN: DE000HD5AT71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	0.8	0.4	-0.3	0	0.7
07.05.2024	0.6	1	-0.9	0	0.6
14.05.2024	0.4	0.9	-0.8	0	0.4
15.05.2024	0.4	1	-0.9	0	0.4
17.05.2024	0.4	0.2	-0.2	0	0.3
16.05.2024	0	1.2	-1.1	0	0
08.05.2024	0.6	1	-0.9	0	0.5
09.05.2024	0.6	1.1	-1.1	0	0.5
10.05.2024	0.5	0.6	-0.5	0	0.4

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