

Historical cost data

ISIN: DE00HD5ATG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	1.1	0.6	-0.5	0	0.9
07.05.2024	0.8	1.3	-1.2	0	0.7
17.05.2024	0.4	0.3	-0.2	0	0.4
08.05.2024	0.7	1.2	-1.1	0	0.6
09.05.2024	0.7	1.3	-1.2	0	0.6
10.05.2024	0.6	0.6	-0.6	0	0.5
14.05.2024	0.5	0.9	-0.9	0	0.4
15.05.2024	0.5	1.1	-1	0	0.5
16.05.2024	0.1	1.3	-1.3	0	0

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