

Historical cost data

ISIN: DE000HD5AXE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	10.9	16.7	-6	0	0.3
07.05.2024	0.6	1.7	-1.2	0	0.2
09.05.2024	0.6	2	-1.6	0	0.1
16.05.2024	0.6	2.4	-1.9	0	0.1
17.05.2024	0.5	1.5	-1.1	0	0.1
08.05.2024	0.6	2.2	-1.8	0	0.2
10.05.2024	0.6	2.4	-1.9	0	0.2
14.05.2024	0.6	1.6	-1.1	0	0.2
15.05.2024	0.6	2.1	-1.7	0	0.1

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