

Historical cost data

ISIN: DE000HD5AXT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	2.2	7	-5.1	0	0.2
07.05.2024	1.4	5.7	-4.4	0	0.1
10.05.2024	3	14.8	-12.1	0	0.3
08.05.2024	1.7	8.2	-6.7	0	0.2
09.05.2024	3.8	20.1	-16.5	0	0.3

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