

Historical cost data

ISIN: DE000HD5B311

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	19.6	52.9	-34.2	0	0.9
07.05.2024	1	4	-3.6	0	0.5
14.05.2024	1.3	4.9	-4.3	0	0.6
08.05.2024	0.9	4.1	-3.7	0	0.4
09.05.2024	0.9	4.8	-4.3	0	0.5
10.05.2024	1.5	7.2	-6.5	0	0.7

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