

Historical cost data

ISIN: DE000HD5B4L6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	15.5	47.4	-32.7	0	0.8
07.05.2024	6.3	19.8	-14.9	0	1.5
10.05.2024	3.2	7.6	-5.3	0	0.8
08.05.2024	2.3	7.3	-5.6	0	0.6
09.05.2024	2.8	6.8	-4.8	0	0.7

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