

Historical cost data

ISIN: DE000HD5B626

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	15.1	31.2	-16.9	0	0.7
07.05.2024	1.2	2.6	-1.8	0	0.3
08.05.2024	0.9	1.4	-0.7	0	0.3
09.05.2024	0.7	1.6	-1.1	0	0.2
15.05.2024	0.7	1.1	-0.6	0	0.2
17.05.2024	0.9	2	-1.4	0	0.2
16.05.2024	0.7	1.8	-1.3	0	0.2
10.05.2024	0.7	1.4	-0.9	0	0.2
14.05.2024	0.8	1.7	-1.2	0	0.2

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