

Historical cost data

ISIN: DE000HD5B717

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	16.8	37.6	-21.6	0	0.8
07.05.2024	3.8	14.1	-11.1	0	0.8
10.05.2024	3.4	11.9	-9.2	0	0.8
08.05.2024	3.2	11.6	-9.1	0	0.7
09.05.2024	2.5	9.1	-7.1	0	0.6

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