

Historical cost data

ISIN: DE000HD5CD69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	5.8	13.1	-10	0	2.6
08.05.2024	1.6	4.6	-3.8	0	0.8
14.05.2024	5	16.6	-13.8	0	2.2
09.05.2024	2.4	6.8	-5.6	0	1.1
10.05.2024	4.1	9.9	-7.7	0	1.9

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