

Historical cost data

ISIN: DE000HD5CDE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	4	15.5	-12.5	0	1
08.05.2024	6.7	25.4	-20.3	0	1.5
10.05.2024	6.6	27.8	-22.7	0	1.5
09.05.2024	3.1	15.9	-13.6	0	0.8

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