

Historical cost data

ISIN: DE000HD5CDF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	3.2	12.2	-9.8	0	0.8
08.05.2024	4.6	18.1	-14.6	0	1.1
14.05.2024	145.3	170.6	-29.6	0	4.2
09.05.2024	2.5	13.1	-11.2	0	0.7
10.05.2024	4.6	22.3	-18.7	0	1.1

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