

Historical cost data

ISIN: DE000HD5CEN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	1.7	0.4	0.4	0	0.9
08.05.2024	1.5	1.7	-1	0	0.8
21.05.2024	1	0.6	-0.1	0	0.6
09.05.2024	1.9	0.7	0.1	0	1
10.05.2024	1.6	0.5	0.2	0	0.8
14.05.2024	1.4	0.6	0	0	0.7
15.05.2024	1.2	0.7	-0.1	0	0.7
16.05.2024	1	0.7	-0.3	0	0.6
17.05.2024	1	0.7	-0.2	0	0.5

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