

Historical cost data

ISIN: DE000HD5CEQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	1.1	0.4	0.4	0	0.3
08.05.2024	1.3	0.4	0.4	0	0.4
09.05.2024	1	1.1	-0.4	0	0.3
10.05.2024	1.3	0.7	0.1	0	0.4

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