

Historical cost data

ISIN: DE000HD5CEX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2.9	4.2	-2.4	0	1.2
08.05.2024	2.4	5	-3.5	0	0.9
17.05.2024	0.6	0.5	-0.1	0	0.3
09.05.2024	1.9	4.3	-3.1	0	0.8
10.05.2024	1.1	1.1	-0.4	0	0.5
14.05.2024	1	0.9	-0.3	0	0.4
15.05.2024	1	1.9	-1.3	0	0.4
16.05.2024	0.7	0.6	-0.1	0	0.3

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