

Historical cost data

ISIN: DE000HD5CF18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	4.4	9.7	-7	0	1.6
08.05.2024	3.2	9.3	-7.2	0	1.2
17.05.2024	0.7	0.7	-0.3	0	0.3
09.05.2024	2.5	6.2	-4.7	0	1
10.05.2024	1.3	0.9	-0.1	0	0.5
14.05.2024	1.1	1.4	-0.7	0	0.5
15.05.2024	1.1	1.8	-1.2	0	0.4
16.05.2024	0.8	0.8	-0.4	0	0.3

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