

Historical cost data

ISIN: DE000HD5CF34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	5.5	12.8	-9.3	0	2
08.05.2024	3.9	11.6	-9.1	0	1.4
17.05.2024	0.7	0.8	-0.4	0	0.3
09.05.2024	2.9	6.1	-4.3	0	1.1
10.05.2024	1.4	0.4	0.4	0	0.6
14.05.2024	1.2	1	-0.3	0	0.5
15.05.2024	1.1	2.1	-1.4	0	0.5
16.05.2024	0.8	0.5	0	0	0.3

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