

Historical cost data

ISIN: DE000HD5CFB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2.9	2.9	-2.1	0	2.1
08.05.2024	3.8	5.6	-4.5	0	2.7
14.05.2024	1.8	2.1	-1.6	0	1.3
17.05.2024	1.1	1.3	-1	0	0.8
09.05.2024	3.6	4.7	-3.6	0	2.6
10.05.2024	2.1	3.1	-2.5	0	1.5
15.05.2024	1.5	1.5	-1.1	0	1.1
16.05.2024	1.1	1.8	-1.5	0	0.8

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