

Historical cost data

ISIN: DE000HD5CGE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	0.9	0.5	-0.4	0	0.8
08.05.2024	0.8	1.3	-1.2	0	0.7
17.05.2024	0.4	0.3	-0.2	0	0.4
21.05.2024	0.4	0.4	-0.3	0	0.4
30.05.2024	1.5	1.6	-1.5	0	1.3
09.05.2024	0.8	1.4	-1.3	0	0.7
10.05.2024	0.6	0.7	-0.7	0	0.5
14.05.2024	0.5	1	-1	0	0.5
15.05.2024	0.6	1.2	-1.1	0	0.5
16.05.2024	0.1	1.4	-1.3	0	0
22.05.2024	0.5	0	0	0	0.4
23.05.2024	0.5	0.8	-0.8	0	0.4
24.05.2024	0.6	0.2	-0.1	0	0.5
28.05.2024	0.8	0	0	0	0.7
29.05.2024	0.9	1.9	-1.8	0	0.8

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