

Historical cost data

ISIN: DE000HD5CGL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	1.1	0.6	-0.5	0	1
08.05.2024	0.9	1.5	-1.4	0	0.8
17.05.2024	0.5	0.3	-0.2	0	0.4
16.05.2024	0.1	1.5	-1.4	0	0
09.05.2024	0.9	1.7	-1.5	0	0.8
10.05.2024	0.7	0.6	-0.6	0	0.6
14.05.2024	0.6	1.1	-1	0	0.5
15.05.2024	0.6	1.3	-1.3	0	0.6

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