

Historical cost data

ISIN: DE000HD5CH16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	1.2	0.3	0.3	0	0.6
08.05.2024	0.9	2.2	-1.7	0	0.5
17.05.2024	0.6	1.9	-1.6	0	0.3
09.05.2024	1	2.6	-2.2	0	0.5
10.05.2024	0.9	2.3	-1.9	0	0.5
14.05.2024	0.9	2.1	-1.6	0	0.4
15.05.2024	0.8	2.5	-2.1	0	0.4
16.05.2024	0.3	2.5	-2.1	0	0

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