

Historical cost data

ISIN: DE000HD5CH73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	0.3	0	0	0	0.3
08.05.2024	7.4	27.7	-20.6	0	0.2
21.05.2024	4.1	15.1	-11.2	0	0.1
09.05.2024	6.9	26.5	-19.7	0	0.2
10.05.2024	7.5	28.8	-21.5	0	0.2
14.05.2024	6.6	26.7	-20.3	0	0.2
15.05.2024	4.5	15.7	-11.3	0	0.2
16.05.2024	3.5	10.5	-7.1	0	0.1
17.05.2024	3.2	10.6	-7.4	0	0.1

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