

Historical cost data

ISIN: DE000HD5CHK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	7.7	14	-6.7	0	0.5
08.05.2024	5.6	9.1	-3.9	0	0.3
09.05.2024	5.6	9.5	-4.2	0	0.3
10.05.2024	6	11.1	-5.5	0	0.4
17.05.2024	3.4	6.4	-3.3	0	0.2
16.05.2024	3.4	4.2	-1.1	0	0.2
14.05.2024	4.8	6.6	-2.1	0	0.3
15.05.2024	3.4	5	-1.8	0	0.2

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