

Historical cost data

ISIN: DE000HD5CHU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	10.8	12.9	-2.5	0	0.4
08.05.2024	4.7	7.6	-3.3	0	0.4
15.05.2024	1.2	1	0.1	0	0.1
16.05.2024	1.2	0.8	0.2	0	0.1
17.05.2024	1.3	1	0.2	0	0.1
09.05.2024	1.5	2.1	-0.7	0	0.1
10.05.2024	1.2	1.4	-0.2	0	0.1
14.05.2024	1.5	2.4	-1.1	0	0.1

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