

Historical cost data

ISIN: DE000HD5CJL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	11.7	9.6	1.8	0	0.4
08.05.2024	0.7	3.1	-2.7	0	0.3
21.05.2024	0.3	0.9	-0.7	0	0.1
09.05.2024	0.7	2.9	-2.5	0	0.3
10.05.2024	0.7	3.1	-2.6	0	0.3
14.05.2024	0.7	3.1	-2.7	0	0.3
15.05.2024	0.5	2.2	-1.8	0	0.2
16.05.2024	0.4	1.3	-1.1	0	0.2
17.05.2024	0.4	0.9	-0.7	0	0.1

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