

Historical cost data

ISIN: DE000HD5CJT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	10.7	8	2.4	0	0.3
08.05.2024	0.9	5.7	-5.1	0	0.3
14.05.2024	1.2	9.1	-8.2	0	0.3
09.05.2024	1.3	9.1	-8.1	0	0.4
10.05.2024	1.4	8.7	-7.7	0	0.4

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