

Historical cost data

ISIN: DE000HD5CKF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2.5	3.1	-0.7	0	0.1
08.05.2024	3.1	10	-7.1	0	0.1
09.05.2024	5.7	20.5	-15.1	0	0.2

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