

Historical cost data

ISIN: DE000HD5CLF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	3	15.8	-15.1	0	2.2
08.05.2024	1.8	11.8	-11.4	0	1.4
17.05.2024	0.6	0.2	-0.1	0	0.6
16.05.2024	0.1	2.6	-2.5	0	0
09.05.2024	1.8	12.1	-11.7	0	1.5
10.05.2024	1.2	6.6	-6.4	0	1
14.05.2024	0.9	2.5	-2.4	0	0.8
15.05.2024	1	3.1	-3	0	0.8

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