

Historical cost data

ISIN: DE000HD5CLG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	3.2	17.4	-16.5	0	2.4
08.05.2024	1.9	12.4	-12	0	1.5
17.05.2024	0.6	0.2	-0.2	0	0.6
09.05.2024	2	12.9	-12.4	0	1.5
10.05.2024	1.3	7	-6.8	0	1
14.05.2024	0.9	2.6	-2.4	0	0.8
15.05.2024	1	3.3	-3.1	0	0.9
16.05.2024	0.1	2.7	-2.6	0	0

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