

Historical cost data

ISIN: DE000HD5CLX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2.6	12.9	-12.1	0	1.8
08.05.2024	1.2	7.2	-6.9	0	0.9
21.05.2024	0.6	1.2	-1.1	0	0.5
09.05.2024	1.3	7.7	-7.4	0	1
10.05.2024	1.4	5.6	-5.3	0	1
14.05.2024	1.1	4.1	-3.8	0	0.9
15.05.2024	1.1	3.9	-3.7	0	0.8
16.05.2024	0.2	2.9	-2.7	0	0
17.05.2024	0.6	0.9	-0.8	0	0.4

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