

Historical cost data

ISIN: DE000HD5CML4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	16.6	40.4	-24.5	0	0.7
08.05.2024	1.8	5.6	-4.4	0	0.6
09.05.2024	1.6	3.6	-2.5	0	0.6
10.05.2024	1.4	0.8	0.1	0	0.5
14.05.2024	1.2	3.1	-2.3	0	0.4
15.05.2024	1.2	2.8	-2	0	0.4
16.05.2024	1.4	3.8	-2.9	0	0.5
17.05.2024	1.2	2.1	-1.3	0	0.4

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