

Historical cost data

ISIN: DE000HD5CNJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	1.2	2.8	-1.8	0	0.1
08.05.2024	0.7	2.4	-1.8	0	0.1
21.05.2024	0.7	2.4	-1.8	0	0.1
09.05.2024	0.7	2.5	-1.9	0	0.1
10.05.2024	0.7	2.2	-1.7	0	0.1
14.05.2024	0.6	1.9	-1.3	0	0.1
15.05.2024	0.6	2.1	-1.5	0	0.1
16.05.2024	0.6	1.9	-1.4	0	0.1
17.05.2024	0.7	2.6	-2	0	0.1

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