

Historical cost data

ISIN: DE000HD5CNP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	16.7	54.6	-38.7	0	0.8
08.05.2024	1.6	12.4	-11.3	0	0.5
17.05.2024	0.8	6.6	-6	0	0.3
16.05.2024	0.9	6.5	-5.8	0	0.3
09.05.2024	1.7	12.4	-11.2	0	0.5
10.05.2024	1.4	10.8	-9.9	0	0.4
14.05.2024	1	7.8	-7.1	0	0.3
15.05.2024	1	7.5	-6.8	0	0.3

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