

Historical cost data

ISIN: DE000HD5CR55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	15.3	23.2	-8.4	0	0.5
08.05.2024	4.4	12.2	-8.1	0	0.3
09.05.2024	4.2	12.7	-8.8	0	0.3
10.05.2024	19.5	35.4	-16.6	0	0.7

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