

Historical cost data

ISIN: DE000HD5CR71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2.3	5.9	-3.8	0	0.2
08.05.2024	0.6	3	-2.6	0	0.2
10.05.2024	0.5	1.7	-1.3	0	0.2
17.05.2024	0.4	1	-0.7	0	0.1
09.05.2024	0.8	4.1	-3.5	0	0.3
14.05.2024	0.4	1.1	-0.8	0	0.1
15.05.2024	0.4	1	-0.7	0	0.1
16.05.2024	0.4	1.1	-0.8	0	0.1

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