

Historical cost data

ISIN: DE000HD5CRE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	11.9	14.1	-2.5	0	0.4
08.05.2024	1.8	20.8	-19.5	0	0.5
09.05.2024	2.6	18.2	-16	0	0.5
14.05.2024	2.4	17	-15	0	0.5
10.05.2024	2.1	14.6	-13	0	0.4

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