

Historical cost data

ISIN: DE000HD5CRW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	8.1	4.2	3.9	0	0.1
08.05.2024	0.6	1.2	-0.6	0	0.1
14.05.2024	0.6	1.2	-0.7	0	0.1
21.05.2024	0.6	1.4	-0.9	0	0.1
09.05.2024	0.6	1.1	-0.6	0	0.1
10.05.2024	0.6	1.2	-0.7	0	0.1
15.05.2024	0.5	1.2	-0.7	0	0.1
16.05.2024	0.5	1.2	-0.8	0	0.1
17.05.2024	0.6	1.3	-0.8	0	0.1

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