

Historical cost data

ISIN: DE000HD5CTE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	27.9	75	-48	0	0.9
08.05.2024	3.1	9.7	-7.5	0	0.8
09.05.2024	3.9	11.6	-8.8	0	1
10.05.2024	2.7	6	-4.1	0	0.8
14.05.2024	7.5	25.7	-19.9	0	1.7

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