

Historical cost data

ISIN: DE00HD5CTH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	14.5	27.7	-13.8	0	0.7
08.05.2024	3.7	18	-15	0	0.7
17.05.2024	2.6	9.9	-7.6	0	0.4
09.05.2024	3.3	15.7	-13.1	0	0.6
10.05.2024	3.1	15.7	-13.1	0	0.6
14.05.2024	3.2	11.2	-8.5	0	0.4
15.05.2024	3	14.2	-11.8	0	0.6
16.05.2024	3.2	15.2	-12.7	0	0.6

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