

Historical cost data

ISIN: DE000HD5CVE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	11.4	17.9	-6.9	0	0.5
08.05.2024	1.3	11.9	-11	0	0.3
09.05.2024	2.4	22.4	-20.6	0	0.6
14.05.2024	2.1	19.8	-18.3	0	0.5
10.05.2024	2.6	23.9	-21.9	0	0.6

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