

Historical cost data

ISIN: DE000HD5CWC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	14.5	34.8	-21	0	0.7
08.05.2024	1.4	6	-5.2	0	0.7
09.05.2024	1.5	5.2	-4.4	0	0.7
14.05.2024	1.4	5	-4.3	0	0.7
15.05.2024	1.3	4.3	-3.6	0	0.6
16.05.2024	1.5	3.2	-2.2	0	0.5
17.05.2024	1.2	2.6	-1.8	0	0.4
10.05.2024	1.5	4.3	-3.5	0	0.7

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