

Historical cost data

ISIN: DE000HD5CX73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	11.7	12.6	-1.3	0	0.4
08.05.2024	1.4	4.4	-3.4	0	0.4
21.05.2024	1.2	3.5	-2.6	0	0.3
09.05.2024	1.4	3.1	-2.1	0	0.4
10.05.2024	1.3	3.2	-2.2	0	0.4
14.05.2024	1.3	3.4	-2.4	0	0.3
15.05.2024	1.6	4.4	-3.2	0	0.4
16.05.2024	1.4	3.9	-2.9	0	0.4
17.05.2024	1.2	3.4	-2.5	0	0.3

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