

Historical cost data

ISIN: DE00HD5CXT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	31.3	81.6	-51.5	0	1.1
08.05.2024	6	26	-21.1	0	1.1
17.05.2024	5.3	15.5	-10.8	0	0.6
09.05.2024	7.4	34.8	-28.5	0	1.2
10.05.2024	3.3	13.4	-10.7	0	0.7
14.05.2024	3.3	14.9	-12.3	0	0.7
15.05.2024	5.7	25.5	-20.8	0	1
16.05.2024	3.8	16.8	-13.8	0	0.7

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