

Historical cost data

ISIN: DE000HD5CXV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	17.2	60.8	-44.2	0	0.6
08.05.2024	10.8	31.5	-21.4	0	0.7
21.05.2024	8.8	25.8	-17.5	0	0.5
09.05.2024	13.9	34.1	-20.8	0	0.7
10.05.2024	12.8	33.6	-21.4	0	0.6
14.05.2024	7.2	18.6	-11.8	0	0.4
15.05.2024	8.4	22.2	-14.2	0	0.5
16.05.2024	7.6	18	-10.8	0	0.4
17.05.2024	9.3	19.2	-10.5	0	0.5

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