

Historical cost data

ISIN: DE000HD5CXY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	11.2	9.1	1.8	0	0.3
08.05.2024	0.7	5.7	-5.2	0	0.2
21.05.2024	0.5	3.4	-3	0	0.1
09.05.2024	0.6	4.7	-4.3	0	0.2
10.05.2024	0.8	7.8	-7.2	0	0.2
14.05.2024	1.1	12.3	-11.4	0	0.3
15.05.2024	0.9	7.8	-7.2	0	0.2
16.05.2024	0.4	3	-2.7	0	0.1
17.05.2024	0.4	2.4	-2.1	0	0.1

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