

Historical cost data

ISIN: DE000HD5CZQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	31.8	31.8	0	0	0
09.05.2024	87.7	87.7	0	0	0
20.05.2024	45.2	45.2	0	0	0
10.05.2024	53.4	53.4	0	0	0
13.05.2024	61.8	61.8	0	0	0
14.05.2024	63.1	63.1	0	0	0
15.05.2024	42.1	42.1	0	0	0
16.05.2024	43.3	43.3	0	0	0
17.05.2024	34.6	34.6	0	0	0

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