

Historical cost data

ISIN: DE000HD5CZS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	27.6	27.6	0	0	0
09.05.2024	47	47	0	0	0
21.05.2024	30.4	30.4	0	0	0
10.05.2024	36.1	36.1	0	0	0
13.05.2024	40	40	0	0	0
14.05.2024	38.9	38.9	0	0	0
15.05.2024	30.4	30.4	0	0	0
16.05.2024	30	30	0	0	0
17.05.2024	27.4	27.4	0	0	0
20.05.2024	32.6	32.6	0	0	0

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