

Historical cost data

ISIN: DE000HD5CZT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	42	42	0	0	0
09.05.2024	93.3	93.3	0	0	0
20.05.2024	59.5	59.5	0	0	0
10.05.2024	64.2	64.2	0	0	0
13.05.2024	68.8	68.8	0	0	0
14.05.2024	68	68	0	0	0
15.05.2024	55.5	55.5	0	0	0
16.05.2024	55.4	55.4	0	0	0
17.05.2024	53	53	0	0	0

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