

Historical cost data

ISIN: DE000HD5D2F0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	3.9	3.9	0	0	0
09.05.2024	27.4	27.4	0	0	0
20.05.2024	16.9	16.9	0	0	0
10.05.2024	25.6	25.6	0	0	0
13.05.2024	25.2	25.2	0	0	0
14.05.2024	17.5	17.5	0	0	0
15.05.2024	13.6	13.6	0	0	0
16.05.2024	13.3	13.3	0	0	0
17.05.2024	12.3	12.3	0	0	0

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