

Historical cost data

ISIN: DE000HD5D2H6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	10.9	10.9	0	0	0
09.05.2024	46.1	46.1	0	0	0
21.05.2024	25.6	25.6	0	0	0
10.05.2024	45.7	45.7	0	0	0
13.05.2024	45.3	45.3	0	0	0
14.05.2024	27.7	27.7	0	0	0
15.05.2024	25.6	25.6	0	0	0
16.05.2024	22.5	22.5	0	0	0
17.05.2024	24.7	24.7	0	0	0
20.05.2024	28.2	28.2	0	0	0

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