

Historical cost data

ISIN: DE000HD5D2W5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	0.6	0.6	0	0	0
09.05.2024	3.2	3.2	0	0	0
20.05.2024	0.7	0.7	0	0	0
10.05.2024	2.5	2.5	0	0	0
13.05.2024	2.2	2.2	0	0	0
14.05.2024	1.1	1.1	0	0	0
15.05.2024	0.7	0.7	0	0	0
16.05.2024	0.5	0.5	0	0	0
17.05.2024	0.8	0.8	0	0	0

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