

Historical cost data

ISIN: DE000HD5D3Q5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	1.1	1.1	0	0	0
09.05.2024	9.6	9.6	0	0	0
16.05.2024	6	6	0	0	0
20.05.2024	5.9	5.9	0	0	0
10.05.2024	7.8	7.8	0	0	0
13.05.2024	7.9	7.9	0	0	0
14.05.2024	7.8	7.8	0	0	0
15.05.2024	5.9	5.9	0	0	0
17.05.2024	4.8	4.8	0	0	0

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