

Historical cost data

ISIN: DE000HD5D9N9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	58.9	58.9	0	0	0
09.05.2024	15.5	15.5	0	0	0
14.05.2024	16.1	16.1	0	0	0
15.05.2024	15.5	15.5	0	0	0
17.05.2024	14.3	14.3	0	0	0
20.05.2024	17.4	17.4	0	0	0
10.05.2024	19.6	19.6	0	0	0
13.05.2024	19.8	19.8	0	0	0
16.05.2024	13.7	13.7	0	0	0

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