

Historical cost data

ISIN: DE000HD5DCA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	68.3	68.3	0	0	0
09.05.2024	6.5	6.5	0	0	0
21.05.2024	18.7	18.7	0	0	0
10.05.2024	2.6	2.6	0	0	0
13.05.2024	2.1	2.1	0	0	0
14.05.2024	2.5	2.5	0	0	0
15.05.2024	6	6	0	0	0
16.05.2024	9.7	9.7	0	0	0
17.05.2024	7.7	7.7	0	0	0
20.05.2024	19.7	19.7	0	0	0

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