

Historical cost data

ISIN: DE000HD5DEQ8

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	35.9	35.9	0	0	0
21.05.2024	25.7	25.7	0	0	0
10.05.2024	10.2	10.2	0	0	0
13.05.2024	27.1	27.1	0	0	0
14.05.2024	23.8	23.8	0	0	0
15.05.2024	21.9	21.9	0	0	0
16.05.2024	18	18	0	0	0
17.05.2024	18.8	18.8	0	0	0
20.05.2024	16.7	16.7	0	0	0

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