

Historical cost data

ISIN: DE000HD5DL27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	4.9	10.5	-7.4	0	1.8
09.05.2024	3.1	8	-6.1	0	1.2
15.05.2024	1.2	2.1	-1.4	0	0.5
17.05.2024	0.7	0.8	-0.4	0	0.3
10.05.2024	1.4	2	-1.2	0	0.6
14.05.2024	1.2	1.7	-0.9	0	0.5
16.05.2024	0.8	0.9	-0.4	0	0.3

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