

Historical cost data

ISIN: DE000HD5DL35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	5.5	12.6	-9	0	2
09.05.2024	3.4	9.8	-7.7	0	1.3
17.05.2024	0.7	0.7	-0.2	0	0.3
10.05.2024	1.5	1.8	-0.9	0	0.6
14.05.2024	1.3	1.4	-0.7	0	0.5
15.05.2024	1.2	2.6	-1.9	0	0.5
16.05.2024	0.8	0.8	-0.3	0	0.3

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