

Historical cost data

ISIN: DE000HD5DP23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	1.2	0.3	0.3	0	0.6
09.05.2024	1.2	3.1	-2.5	0	0.6
21.05.2024	0.7	2.3	-1.9	0	0.4
10.05.2024	1.1	2.7	-2.1	0	0.6
14.05.2024	1	2.3	-1.8	0	0.5
15.05.2024	1	2.8	-2.3	0	0.5
16.05.2024	0.4	2.6	-2.2	0	0
17.05.2024	0.7	1.9	-1.6	0	0.4

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