

Historical cost data

ISIN: DE000HD5DQP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	1.8	3.7	-2	0	0.2
09.05.2024	0.6	3.1	-2.6	0	0.1
10.05.2024	0.5	1.8	-1.3	0	0
30.05.2024	0.5	2.1	-1.6	0	0
14.05.2024	0.9	2.1	-1.3	0	0
15.05.2024	0.7	2	-1.3	0	0
16.05.2024	0.9	1.8	-1	0	0
17.05.2024	0.9	1.7	-0.8	0	0
21.05.2024	0.6	3.2	-2.6	0	0.1
22.05.2024	0.6	2.4	-1.9	0	0.1
23.05.2024	0.6	2.5	-2	0	0.1
24.05.2024	0.7	2.7	-2.1	0	0.1
28.05.2024	0.6	2.2	-1.6	0	0.1
29.05.2024	0.6	2.6	-2	0	0.1

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