

Historical cost data

ISIN: DE000HD5DQR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	2.7	5.9	-3.5	0	0.2
09.05.2024	0.6	3.4	-2.8	0	0.1
10.05.2024	0.6	2	-1.4	0	0.1
21.05.2024	0.7	3.6	-3	0	0.1
22.05.2024	0.7	3.3	-2.7	0	0.1
31.05.2024	1	2.1	-1.1	0	0.1
14.05.2024	0.9	2.7	-1.8	0	0
15.05.2024	0.8	2.2	-1.4	0	0
16.05.2024	0.9	1.9	-1	0	0
17.05.2024	1	1.9	-0.9	0	0.1
23.05.2024	0.7	2.9	-2.2	0	0.1
24.05.2024	0.7	3.1	-2.4	0	0.1
28.05.2024	0.7	2.5	-1.9	0	0.1
29.05.2024	0.7	3	-2.3	0	0.1
30.05.2024	0.6	2.9	-2.3	0	0.1

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