

Historical cost data

ISIN: DE000HD5DQT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	3.1	8.1	-5.2	0	0.3
09.05.2024	2.2	8.3	-6.4	0	0.3
10.05.2024	2.7	10	-7.6	0	0.3

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