

Historical cost data

ISIN: DE000HD5DR54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	7.9	22.2	-15	0	0.7
09.05.2024	4.4	9	-5.1	0	0.5
21.05.2024	2.1	3.5	-1.7	0	0.2
10.05.2024	3.8	7.6	-4.2	0	0.4
14.05.2024	2	3.4	-1.6	0	0.2
15.05.2024	2.2	5.2	-3.2	0	0.2
16.05.2024	1.8	3.7	-2.1	0	0.2
17.05.2024	1.8	3	-1.4	0	0.2

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