

Historical cost data

ISIN: DE000HD5DRT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	5.2	14.8	-10	0	0.5
09.05.2024	2.5	17.1	-15	0	0.4
17.05.2024	2.1	13.9	-12.2	0	0.4
10.05.2024	2.6	15.8	-13.6	0	0.4
14.05.2024	2.6	16.5	-14.3	0	0.4
15.05.2024	1.8	12.3	-10.8	0	0.3
16.05.2024	2.2	14.4	-12.6	0	0.4

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