

Historical cost data

ISIN: DE000HD5DTC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	3.3	16.7	-15.5	0	2.2
09.05.2024	1.2	5.7	-5.4	0	0.9
17.05.2024	0.7	2.2	-2	0	0.5
10.05.2024	0.8	2.6	-2.4	0	0.6
14.05.2024	0.7	3	-2.8	0	0.5
15.05.2024	0.8	2.9	-2.7	0	0.6
16.05.2024	0.6	1.9	-1.7	0	0.5

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