

Historical cost data

ISIN: DE000HD5DTE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	3.9	19.2	-17.8	0	2.5
09.05.2024	1.3	6.3	-5.9	0	0.9
17.05.2024	0.7	2.6	-2.4	0	0.6
10.05.2024	1.2	2.7	-2.2	0	0.6
14.05.2024	0.7	3.4	-3.3	0	0.6
15.05.2024	0.8	3.5	-3.3	0	0.6
16.05.2024	0.6	1.9	-1.8	0	0.5

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