

Historical cost data

ISIN: DE000HD5DTL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	1.4	7.2	-6.9	0	1.2
09.05.2024	1.3	8.2	-7.9	0	1.1
30.05.2024	6.4	25.4	-23.3	0	4.3
10.05.2024	0.9	4.8	-4.7	0	0.8
14.05.2024	0.7	1.8	-1.7	0	0.6
15.05.2024	0.8	2.2	-2.1	0	0.7
16.05.2024	0.1	2.1	-2	0	0
17.05.2024	0.5	0.2	-0.1	0	0.5
21.05.2024	0.6	0.4	-0.3	0	0.5
22.05.2024	0.6	0	0	0	0.6
23.05.2024	0.6	1	-0.9	0	0.6
24.05.2024	0.9	0.3	-0.2	0	0.8
28.05.2024	1.3	0.1	0.1	0	1.1
29.05.2024	1.7	7.9	-7.6	0	1.4

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