

Historical cost data

ISIN: DE000HD5DW16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	12.1	13.4	-1.7	0	0.4
09.05.2024	0.8	4.5	-4.1	0	0.4
10.05.2024	1.3	6.5	-5.8	0	0.6
14.05.2024	1.1	4.5	-4	0	0.6

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