

Historical cost data

ISIN: DE000HD5DW24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	12.6	19.2	-7.1	0	0.5
09.05.2024	1.2	6	-5.4	0	0.6
10.05.2024	2.2	11.2	-10	0	1
14.05.2024	1.7	8	-7.2	0	0.8

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