

Historical cost data

ISIN: DE000HD5DW81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	17.7	49.5	-32.6	0	0.8
09.05.2024	5.1	14.5	-10.8	0	1.3
10.05.2024	3.1	8.8	-6.5	0	0.9
14.05.2024	14.1	45.6	-34.1	0	2.6

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