

Historical cost data

ISIN: DE000HD5DZL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	19.3	54.5	-35.9	0	0.8
09.05.2024	2.2	5.6	-4.1	0	0.7
14.05.2024	1.5	3.4	-2.4	0	0.5
16.05.2024	2	4.6	-3.2	0	0.7
17.05.2024	1.6	3.2	-2.1	0	0.5
10.05.2024	1.9	0.6	0.6	0	0.7
15.05.2024	1.6	4	-3	0	0.5

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