

Historical cost data

ISIN: DE000HD5E695

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	48.6	48.6	0	0	0
10.05.2024	32.3	32.3	0	0	0
21.05.2024	51.7	51.7	0	0	0
13.05.2024	25.6	25.6	0	0	0
14.05.2024	36.5	36.5	0	0	0
15.05.2024	56.2	56.2	0	0	0
16.05.2024	105.8	105.8	0	0	0
17.05.2024	65.3	65.3	0	0	0
20.05.2024	64.7	64.7	0	0	0

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