

Historical cost data

ISIN: DE000HD5ERL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	60.9	60.9	0	0	0
10.05.2024	33.5	33.5	0	0	0
13.05.2024	47.3	47.3	0	0	0
14.05.2024	25	25	0	0	0
20.05.2024	66.3	66.3	0	0	0
21.05.2024	58.5	58.5	0	0	0
17.05.2024	67.6	67.6	0	0	0
15.05.2024	28	28	0	0	0
16.05.2024	32.9	32.9	0	0	0

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