

Historical cost data

ISIN: DE000HD5F2Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	15.3	22.4	-10.1	0	3
10.05.2024	10.4	4.3	3.9	0	2.2
21.05.2024	13.2	10.8	2	0	0.4
14.05.2024	7.2	6.5	0	0	0.6
15.05.2024	6.1	4.8	0.8	0	0.5
16.05.2024	6.4	4.6	1.2	0	0.5
17.05.2024	6.2	4.3	1.3	0	0.5

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