

Historical cost data

ISIN: DE000HD5F4K4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	18.7	26.4	-12.6	0	4.8
10.05.2024	19.9	37.8	-22.5	0	4.5
14.05.2024	13.5	29.5	-17.5	0	1.4
17.05.2024	3.5	6.9	-3.9	0	0.5
15.05.2024	5.5	10.4	-5.7	0	0.7
16.05.2024	4	9.3	-5.8	0	0.5

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