

Historical cost data

ISIN: DE000HD5F4Y5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	12.3	9.4	1.8	0	1.1
10.05.2024	1.7	4.4	-3.8	0	1.1
14.05.2024	0.8	3.7	-3.2	0	0.3
17.05.2024	0.4	1.1	-0.9	0	0.2
15.05.2024	0.6	2.8	-2.4	0	0.2
16.05.2024	0.4	1.7	-1.4	0	0.2

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