

Historical cost data

ISIN: DE000HD5F6F9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	6.9	18.7	-13.5	0	1.7
10.05.2024	3.1	16.3	-13.9	0	0.8
17.05.2024	3.1	10.7	-7.8	0	0.2
14.05.2024	2.5	8.9	-6.6	0	0.1
15.05.2024	1.7	6	-4.4	0	0.1
16.05.2024	2.6	8.3	-5.9	0	0.2

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