

Historical cost data

ISIN: DE000HD5F759

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	13.9	12.1	0.5	0	1.3
10.05.2024	6.3	11.6	-6.4	0	1.1
17.05.2024	2.2	2.4	-0.4	0	0.2
14.05.2024	3.2	4.8	-1.8	0	0.2
15.05.2024	2.9	5.9	-3.1	0	0.2
16.05.2024	2.3	3.1	-1	0	0.2

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