

Historical cost data

ISIN: DE000HD5F783

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	5.9	13.5	-9	0	1.4
10.05.2024	2.3	7.8	-6.8	0	1.3
14.05.2024	1	5.9	-5.2	0	0.3
17.05.2024	0.8	5.1	-4.5	0	0.3
15.05.2024	0.9	5.8	-5.1	0	0.3
16.05.2024	0.9	4.8	-4.1	0	0.3

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