

Historical cost data

ISIN: DE000HD5F7M3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	1.3	0.9	0.1	0	0.3
10.05.2024	0.4	0.4	-0.2	0	0.2
14.05.2024	0.2	0.4	-0.2	0	0.1
17.05.2024	0.2	0.3	-0.1	0	0.1
16.05.2024	0.3	0.3	-0.1	0	0.1
15.05.2024	0.3	0.4	-0.3	0	0.1

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