

Historical cost data

ISIN: DE000HD5F7V4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	11.6	5.9	5.3	0	0.5
10.05.2024	2.1	4.9	-3.2	0	0.4
17.05.2024	1.3	2.7	-1.5	0	0.1
16.05.2024	1.4	2.4	-1.2	0	0.1
14.05.2024	1.7	4.6	-3	0	0.1
15.05.2024	1.3	2.8	-1.7	0	0.1

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