

Historical cost data

ISIN: DE000HD5F7W2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	9.5	4.7	4.3	0	0.6
10.05.2024	2.5	5.8	-3.8	0	0.5
16.05.2024	1.6	2.8	-1.4	0	0.1
21.05.2024	1.5	3.7	-2.3	0	0.1
14.05.2024	2.1	5.5	-3.6	0	0.2
15.05.2024	1.4	3.2	-1.9	0	0.1
17.05.2024	1.5	3.1	-1.7	0	0.1

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