

Historical cost data

ISIN: DE000HD5F7Z5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	13.3	15.8	-3.9	0	1.5
10.05.2024	3.1	8.8	-7.3	0	1.6
14.05.2024	3.2	11.7	-9.4	0	0.9

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