

Historical cost data

ISIN: DE000HD5F809

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	10.1	21.3	-13.1	0	1.9
10.05.2024	8	10.5	-4.2	0	1.7
15.05.2024	7	13.7	-7.3	0	0.6
17.05.2024	5.3	6	-1.1	0	0.5
14.05.2024	7.5	9.1	-2.2	0	0.6
16.05.2024	5.1	6.9	-2.2	0	0.4

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