

Historical cost data

ISIN: DE000HD5F866

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	3.9	9.3	-6.4	0	1
10.05.2024	3.1	10.3	-8	0	0.8
15.05.2024	4.2	19.4	-15.6	0	0.4
14.05.2024	2.4	9.9	-7.8	0	0.2

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