

Historical cost data

ISIN: DE000HD5FT35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	11	19.5	-9.5	0	1
10.05.2024	7.2	37.9	-31.9	0	1.2
16.05.2024	3.3	22.8	-19.7	0	0.3
21.05.2024	3.2	20.6	-17.7	0	0.3
14.05.2024	6.2	37.8	-32.1	0	0.4
15.05.2024	3	20.4	-17.6	0	0.3
17.05.2024	3.3	22	-19	0	0.3

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