

Historical cost data

ISIN: DE000HD5FTF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	46.7	91.9	-48.4	0	3.2
10.05.2024	15.5	25.8	-14	0	3.7
16.05.2024	11.9	22.2	-11.5	0	1.2
22.05.2024	43	77.3	-36.8	0	2.5
23.05.2024	8.5	26.8	-20	0	1.7
14.05.2024	8.4	15.9	-8.4	0	0.9
15.05.2024	14.1	29.8	-17	0	1.3
17.05.2024	8.5	16.6	-9	0	0.9
21.05.2024	7.9	23.5	-17.2	0	1.6

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