

Historical cost data

ISIN: DE000HD5FTG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	2.2	0.5	0	0	1.7
10.05.2024	16	49.8	-35.2	0	1.4
23.05.2024	5.2	19.3	-14.3	0	0.2
14.05.2024	4.9	18.2	-13.5	0	0.2
15.05.2024	1.9	6	-4.2	0	0.1
16.05.2024	4	14.1	-10.4	0	0.2
17.05.2024	3.7	14	-10.5	0	0.2
21.05.2024	5.8	18.4	-12.8	0	0.3
22.05.2024	5.3	17.7	-12.6	0	0.3

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