

Historical cost data

ISIN: DE000HD5FUR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	14	17	-4.3	0	1.4
10.05.2024	2.6	10.8	-9.3	0	1.1
16.05.2024	4.1	31.8	-28.3	0	0.7
21.05.2024	2.6	16.1	-14	0	0.5
14.05.2024	3	18.9	-16.5	0	0.6
15.05.2024	8.1	48.2	-41.2	0	1
17.05.2024	3.9	27.5	-24.3	0	0.7

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