

Historical cost data

ISIN: DE000HD5FVC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	17.6	33.5	-18.1	0	2.2
10.05.2024	3.7	9.4	-7.9	0	2.2
14.05.2024	1.7	6.6	-5.5	0	0.6
16.05.2024	1.8	8.7	-7.6	0	0.6
17.05.2024	1.7	6.6	-5.5	0	0.6
15.05.2024	3.8	19.7	-17	0	1.2

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