

Historical cost data

ISIN: DE00HD5FVD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	17.1	31.7	-16.7	0	2.1
10.05.2024	3.4	13.7	-11.8	0	1.4
21.05.2024	0.9	4.9	-4.2	0	0.2
14.05.2024	1.6	8.5	-7.3	0	0.3
15.05.2024	1.8	9.9	-8.5	0	0.4
16.05.2024	1.3	6.9	-5.9	0	0.3
17.05.2024	1.2	6.3	-5.4	0	0.3

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