

Historical cost data

ISIN: DE000HD5FWD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	22.4	67.3	-47.5	0	2.6
10.05.2024	4.4	29.4	-26.1	0	1.1
21.05.2024	1.1	8.9	-7.9	0	0.2
14.05.2024	1.3	10.7	-9.6	0	0.2
15.05.2024	0.9	6.6	-5.8	0	0.1
16.05.2024	1.2	9.6	-8.6	0	0.2
17.05.2024	1.1	8.1	-7.1	0	0.1

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