

Historical cost data

ISIN: DE000HD5FXK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	2.8	7.2	-5	0	0.7
10.05.2024	0.9	2.2	-1.8	0	0.5
17.05.2024	0.5	1.1	-0.7	0	0.1
14.05.2024	0.7	1.8	-1.2	0	0.1
15.05.2024	0.7	1.9	-1.3	0	0.1
16.05.2024	0.5	1.3	-0.8	0	0.1

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