

Historical cost data

ISIN: DE000HD5FXM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	3.7	10.2	-7.4	0	0.9
10.05.2024	1	2.9	-2.5	0	0.6
14.05.2024	0.8	2.7	-2	0	0.2
17.05.2024	0.6	1.5	-1	0	0.1
15.05.2024	0.8	2.5	-1.8	0	0.2
16.05.2024	0.6	1.8	-1.4	0	0.1

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