

Historical cost data

ISIN: DE000HD5FXW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	6.4	21.3	-16.4	0	1.5
10.05.2024	2.9	5.6	-3.9	0	1.2
17.05.2024	1.5	3.9	-2.7	0	0.3
14.05.2024	1.9	6	-4.4	0	0.4
15.05.2024	2	4.4	-2.8	0	0.4
16.05.2024	1.7	4.1	-2.8	0	0.3

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