

Historical cost data

ISIN: DE000HD5FXY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	16	34.8	-20.8	0	2
10.05.2024	4	11.4	-9.4	0	2
14.05.2024	2.4	10.5	-8.7	0	0.7
17.05.2024	2.3	10.4	-8.8	0	0.6
15.05.2024	2.7	12.3	-10.3	0	0.7
16.05.2024	2	8.7	-7.2	0	0.6

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