

Historical cost data

ISIN: DE000HD5FYN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	11.5	13.7	-3.2	0	1
10.05.2024	4.4	4.5	-0.9	0	0.8
21.05.2024	3.1	5.1	-2.1	0	0.2
14.05.2024	3.2	5.3	-2.3	0	0.2
15.05.2024	3.4	4.2	-1	0	0.2
16.05.2024	2.8	2.7	-0.2	0	0.2
17.05.2024	3.2	5.2	-2.2	0	0.2

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