

Historical cost data

ISIN: DE000HD5FZ03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	59	44.6	0	0	14.4
10.05.2024	8.4	11.6	-5.6	0	2.4
21.05.2024	7.1	11.4	-4.8	0	0.5
14.05.2024	7.6	12.2	-5.1	0	0.5
15.05.2024	8.5	10.4	-2.5	0	0.6
16.05.2024	5.4	5.4	-0.4	0	0.4
17.05.2024	7.6	12.1	-5	0	0.5

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