

Historical cost data

ISIN: DE000HD5FZ52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	4.2	11.7	-8.5	0	0.9
10.05.2024	3.7	14.7	-11.9	0	1
14.05.2024	6.2	31.6	-26	0	0.5
21.05.2024	2.8	11.1	-8.6	0	0.3
15.05.2024	5	23.9	-19.4	0	0.5
16.05.2024	3.5	17.1	-13.9	0	0.4
17.05.2024	3.8	19.6	-16.2	0	0.4

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