

Historical cost data

ISIN: DE000HD5FZF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	12.9	16.4	-4.7	0	1.1
10.05.2024	3.1	13.9	-12	0	1.2
16.05.2024	5.2	32	-27.5	0	0.8
17.05.2024	20.8	88.7	-69.1	0	1.2
14.05.2024	3.3	21.3	-18.6	0	0.6
15.05.2024	5.2	37	-32.5	0	0.7

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