

Historical cost data

ISIN: DE000HD5FZK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	2.4	5.7	-3.9	0	0.6
10.05.2024	2.9	8.7	-6.5	0	0.7
21.05.2024	15.3	59.7	-45.4	0	0.9
14.05.2024	2.7	11.7	-9.2	0	0.3
15.05.2024	2.9	13.1	-10.5	0	0.3
16.05.2024	3.5	14.7	-11.5	0	0.4
17.05.2024	2.8	11.1	-8.6	0	0.3

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