

Historical cost data

ISIN: DE000HD5G005

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	1.4	2.4	-1.4	0	0.3
10.05.2024	0.6	1	-0.8	0	0.3
16.05.2024	0.3	0.6	-0.4	0	0.1
17.05.2024	0.3	0.8	-0.6	0	0.1
14.05.2024	0.3	0.8	-0.6	0	0.1
15.05.2024	0.3	0.8	-0.5	0	0.1

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