

Historical cost data

ISIN: DE000HD5G0G9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	13	25.8	-14.5	0	1.7
10.05.2024	6.9	9	-3.2	0	1.1
17.05.2024	3.2	4.1	-1.1	0	0.2
14.05.2024	4.5	8.8	-4.6	0	0.3
15.05.2024	3.8	7.5	-3.9	0	0.2
16.05.2024	2.8	4.7	-2.1	0	0.2

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